

10:48 AM  
02/28/25

Cash Basis

SUNSHINE RANCH CO  
General Ledger  
As of August 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>101 - Brunswick State Bank 395702</b>							
Check	09/10/2021	ach	Plainview Telephone Co		88.91		287,172.39
Check	09/15/2021	ach	North Central Public Power		12,928.89		287,083.48
Check	09/20/2021	ach	City of Plainview		66.29		274,087.30
Check	10/12/2021	ach	City of Plainview		108.36		273,978.94
Check	10/15/2021	ach	North Central Public Power		88.71		273,890.23
Check	10/20/2021	ach	City of Plainview		3,282.12		270,608.11
Check	11/10/2021	ach	Plainview Telephone Co		62.06		270,546.05
Check	11/15/2021	ach	North Central Public Power		86.32		270,459.73
Check	11/22/2021	ach	City of Plainview		88.71		270,371.02
Check	11/22/2021	ach	City of Plainview		2,262.34		268,108.68
Check	12/10/2021	ach	Plainview Telephone Co		82.06		267,964.56
Check	12/15/2021	ach	North Central Public Power		88.71		267,876.85
Check	12/20/2021	ach	City of Plainview		2,374.21		265,501.64
Check	01/10/2022	ACH	Plainview Telephone Co		62.06		265,439.58
Check	01/18/2022	ACH	North Central Public Power		83.17		265,356.41
Check	01/20/2022	ACH	City of Plainview		88.41		265,268.00
Check	02/10/2022	ACH	Plainview Telephone Co		3,189.51		262,078.49
Check	02/15/2022	ACH	North Central Public Power		144.46		261,934.03
Check	03/10/2022	ACH	City of Plainview		88.41		261,845.62
Check	03/15/2022	ACH	Plainview Telephone Co		3,740.20		258,105.42
Check	03/21/2022	ACH	North Central Public Power		153.68		257,951.74
Check	04/11/2022	ACH	City of Plainview		88.41		257,863.33
Check	04/15/2022	ACH	Plainview Telephone Co		16,328.04		241,538.29
Check	04/20/2022	ACH	North Central Public Power		144.63		241,593.66
Check	04/20/2022	ACH	City of Plainview		88.31		241,505.35
Check	05/10/2022	ACH	Plainview Telephone Co		2,934.54		238,370.81
Check	05/16/2022	ACH	North Central Public Power		146.60		238,224.21
Check	05/20/2022	ACH	City of Plainview		88.31		238,135.90
Deposit	06/10/2022	ACH	Crop Insurance Proceeds		2,804.84		235,331.06
Check	06/10/2022	ACH	Telephone Bill		144.12		235,186.94
Check	06/15/2022	ACH	North Central Public Power		88.31		236,782.94
Check	06/21/2022	ACH	City of Plainview		2,391.73		236,694.63
Check	07/11/2022	ACH	Plainview Telephone Co		150.47		234,302.90
Check	07/15/2022	ACH	North Central Public Power		234,152.43		
Check	07/20/2022	ACH	City of Plainview		89.00		
Check	08/10/2022	ACH	Plainview Telephone Co		7,186.22		
Check	08/15/2022	ACH	North Central Public Power		176.58		
Check	08/22/2022	ACH	City of Plainview		89.00		
Total 101 - Brunswick State Bank 395702					11,729.73		
Total 103 - Brunswick State Bank 495089					166.50		
Check	09/10/2021	ach	Neiligh Electric		1,596.00		214,715.40
Check	09/20/2021	ach	Elkhorn Rural Public Power District		460.83		214,844.43
Check	09/20/2021	ach	Elkhorn Rural Public Power District		55.00		214,383.60
Check	10/12/2021	ew	Neiligh Electric		165.00		214,163.60
Check	10/20/2021	ach	Elkhorn Rural Public Power District		458.87		214,673.73
Check	10/20/2021	ach	Elkhorn Rural Public Power District		56.00		214,619.73
Check	11/10/2021	ach	Neiligh Electric		160.00		214,459.73
Check	11/19/2021	ach	Elkhorn Rural Public Power District		425.63		214,034.10
Check	12/10/2021	ach	Elkhorn Rural Public Power District		54.00		213,980.10
Check	12/20/2021	ach	Neiligh Electric		163.00		213,817.10
Total 103 - Brunswick State Bank 495089					478.63		
Total 103 - Brunswick State Bank 495089					55.00		

EXHIBIT

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## Cash Basis

SUNSHINE RANCH CO  
General Ledger

As of August 31, 2022

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Cash Basis

SUNSHINE RANCH CO  
General Ledger  
As of August 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	1/1/5/2021	2331	Pierce Dental Office, P.C.		424.80		424.80
Check	1/1/7/2021	2333	Corinthiiker Auto		3,022.47		461,364.44
Check	1/2/3/2021	2334	Tennus Repair, Inc.		552.43		464,939.34
Check	1/12/4/2021	2335	Eiknor Rural Public Power District		27,260.75		492,200.09
Deposit	1/12/9/2021			Deposit			-491,851.33
Deposit	1/13/0/2021			payment of AFR note-Doug Hall			-484,998.39
Deposit	1/20/9/2021			Federal Income Tax Refund			-472,998.39
Check	1/21/4/2021	2357	pasture rent		465,467.79		-467,937.19
Check	1/21/4/2021	2358	City of Neligh		348.76		-461,105.27
Check	1/21/4/2021	2356	T Bone Truck Stop		6,852.94		-469,669.27
Check	1/21/5/2021	2359	Antelope County Treasurer		12,000.00		-476,966.99
Check	1/21/6/2021	2360	Norfolk Implement		7,530.60		-472,998.39
Check	1/21/8/2021	2363	Two Rivers Irrigation LLC		7,530.60		-465,467.79
Check	1/21/8/2021	2362	AKRS Equipment Solutions, Inc.		3,168.08		-458,553.84
Check	1/21/6/2021	2361	Carquest of Neligh		8,500.00		-461,851.33
Check	1/21/6/2021	2364	Aurora Coop. Elevator Company (Inc.)		7,391.72		-469,669.27
Check	1/21/7/2021	2365	West-Hodson Lumber		8.81		-476,966.99
Check	1/21/9/2021	2366	Zuhlike Farms		477,005.80		-477,005.80
Check	1/22/0/2021	2367	Chad's Tire & Repair		456,535.66		-462,089.02
Check	1/22/2/2021	2368	Beck's Superior Hybrids, Inc.		3,000.00		-453,339.02
Check	1/22/3/2021	2369	Elaines Tavern		7,800.60		-456,339.02
Check	1/22/4/2021	2370	Lutz Embroidery LLC		8,350.00		-458,689.02
Check	01/01/0/2022	2372	No Vendor		85,663.94		-461,325.06
Check	01/07/7/2022	2373	Eiknor Valley Equipment		100.00		-461,225.06
Check	01/07/2/2022	2374	Stoutland Scale Services, Inc.		71,250.00		-461,975.06
Check	01/26/2/2022	2375	Plains Crover Crop		3,000.00		-463,975.06
Check	01/29/2022	2376	Chad's Tire & Repair		7,459.28		-466,572.86
Check	02/01/2022	2377	Dean Smith		42,000.00		-466,572.86
Check	02/01/2022	2378	Reinke's Farm & City Service		2,020.44		-468,593.30
Deposit	02/01/2022		John Deere Financial		-703,572.86		-703,572.86
Deposit	02/01/2022		Parts		-706,593.30		-706,593.30
Check	02/07/2022	2380	Old Hickory Building		974,352.21		268,551.87
Check	02/08/2022	2381	Mill Creek Auto		4.72		268,556.59
Deposit	02/08/2022	2381	Dividend		4,435.15		268,990.56
Check	02/09/2022	2382	Parts		130.88		268,990.56
Check	02/11/2022	2383	Parts		271,161.38		268,990.56
Check	02/11/2022	2382	150 Tons		1,300.00		269,891.38
Check	02/18/2022	2384	Repairs		105,495.00		269,891.38
Check	02/20/2022	2385	Parts		1,318.75		269,891.38
Check	02/21/2022	2386	Used 2015 Ram 1500 Pickup		163,047.63		269,891.38
Check	02/21/2022	2387	Parts		381.32		269,891.38
Check	02/23/2022	2388	Parts		162,666.31		269,891.38
Check	02/28/2022	2389	Tim Kathoff		136,766.31		269,891.38
Check	03/03/2022	2390	C & M		4,326.87		269,891.38
Check	03/03/2022	2389	Antelope County Treasurer		1,095.00		269,891.38
Deposit	03/07/2022		Albion Electric		250.00		269,891.38
Check	03/08/2022	2391	Parts		1,659.80		269,891.38
Check	03/10/2022	2393	Insurance Proceeds		237.38		269,891.38
Check	03/10/2022	2392	Parts		293,975.99		269,891.38
Check	03/14/2022	2394	Parts		2,844.60		269,891.38
Check	03/15/2022	2394	Feed		290,599.10		269,891.38
Check	03/16/2022	2395	Loan Payment		32.29		269,891.38
			250,000 Shares		21,492.99		269,891.38
			100,000 Shares		250,000.00		269,891.38
			100,000.00		-80,893.89		269,891.38

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As of August 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	03/29/2022			Dividend	14.07		-\$0,879.82
Deposit	03/29/2022	2598	Grossenburg Implement	Refund Deposit	400.00		-\$0,479.82
Check	03/31/2022			Filters			-\$1,218.07
Deposit	03/31/2022	2597	Grossenburg Implement	Interest			-\$1,204.99
Check	04/04/2022	2599	Royal One Stop	Repairs			-\$6,118.75
Deposit	04/08/2022		Brazil Creek Power Sports	Fuel			-\$10,165.21
Check	04/12/2022	2600	Largen	1st 1/2 Rent 2022			-\$102,565.21
Check	04/13/2022	2601	Eisenmenn Supply	Repairs			-\$103,092.60
Check	04/15/2022	2602	Kelly Supply	Parts			-\$103,342.60
Check	04/15/2022	2604	H 2 Equipment	Parts			-\$375.00
Check	04/16/2022	2605	Borgaars	Parts			349.00
Check	04/20/2022	2606	DSR Inc.	Supplies			877.60
Check	04/25/2022	2622	Nebraska Harvest Center, Inc.	Truck Repairs			696.50
Check	04/26/2022	2607	N & B Gas	Parts			23,134.41
Check	04/28/2022	2692	Antelope County Treasurer	Propane			328,775.11
Check	04/28/2022	2091	Pierce County Treasurer	1st 1/2 RE & PP 2021			1,595.85
Check	04/29/2022	2608	NMC Exchange, LLC	1st 1/2 RE 2021			83,931.08
Check	05/02/2022	2609	TAB Financial Services	Parts			217,665.75
Check	05/02/2022	2610	Ag Vantage LLC	FPNIE002592			7,636.56
Check	05/03/2022	2611	AKRS Equipment Solutions, Inc.	Chemicals			5.73
Check	05/05/2022	2620	Keith Zuhike	Parts			225,308.14
Check	05/06/2022	2613	Heartland Hydraulics	Repair-			303,827.14
Check	05/09/2022	2614	Nebraska Secretary of State	Occupation Tax			-\$35,538.34
Check	05/15/2022	2612	Shine Works	Truck Washing			1,191.84
Check	05/22/2022	2617	FieldWise LLC	Pivot Sub.			388,730.18
Deposit	05/25/2022			Grain Sales			-\$36,768.18
Check	05/26/2022	2618	Elkhorn Rural Public Power District	Rent & Interest			350.57
Deposit	05/31/2022			Rent			432.53
Deposit	05/31/2022			Deposit			749.00
Deposit	05/31/2022			Deposit			-\$38,280.28
Deposit	05/31/2022			Deposit			400,333.50
Check	06/01/2022	2619	Terus Repair, Inc	Repairs & Parts			-\$2,979.71
Deposit	06/01/2022			Rent			45,792.21
Check	06/02/2022	2821	Red's Repair	Repairs			-\$34,392.21
Check	06/04/2022	2093	NE Brand Committee	Parts			-\$9,722.71
Check	06/10/2022	2623	Battery Exchange	Repairs			1,677.28
Check	06/14/2022	2624	Net Corn	New Vermeer Mower			1,678.27
Check	06/22/2022	2826	Larry N.	Tree Machine			2,347.77
Check	06/24/2022	2625	Farm Credit Service-Customer	Interest Payment			27,407.77
Check	06/27/2022	2627	Wilcox Flying Service, LLC (Inc.)	Spraying			11,242.58
Check	06/30/2022	2628	Big John Manufacturing	Grain Sales & Interest			225.00
Check	07/06/2022	2630	Norfolk GM	Parts			50.00
Check	07/06/2022	2629	NAPA	Parts			164.80
Check	07/15/2022	2632	Schumacher Irrigation	Parts			80.00
Check	07/15/2022	2633	H 2 Equipment	Parts			60,000.00
Deposit	07/15/2022			Parts			-\$49,277.32
Check	07/22/2022	2631	AKRS Equipment Solutions, Inc.	Parts			20,000.00
Deposit	07/28/2022	2635	Jeny's	Parts			-\$8,277.32
Check	07/28/2022	2634	Ag Vantage LLC	Chemicals			-\$39,206.39
							-\$104,944.27
							95,162.72
							94,862.72
							94,072.55
							93,953.91
							93,283.91
							93,160.71
							108,564.51
							93,361.55
							94,957.53
							94,821.58
							77,123.98

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As of August 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	07/31/2022	2636	ADJ HEATH ZULKE	Interest 1/2 Down Payment Kaylor Tiling	97.84		77,221.82
Check	08/01/2022	2637	NAPA	Leader - New Parts	47,700.00 32,900.00		29,521.82
Check	08/13/2022	2638	Buchanan Well	Parts	3,378.18		3,378.18
Check	08/17/2022	2641	Nau Country	Well Repairs	-3,425.40		-3,425.40
Check	08/17/2022	2640	Nau Country	Insurance	3,816.33		7,241.73
Check	08/17/2022	2639	Nau Country	Insurance	47,058.00		-54,299.73
Check	08/18/2022	2644	Antelope County Treasurer	Insurance	16,251.00		-70,550.73
Check	08/18/2022	2647	Pierce County Treasurer	2nd 1/2 RE & PP 2021	55,559.00		-126,109.73
Check	08/18/2022	2646	Chair's Tire & Repair	2nd 1/2 RE & PP 2021	83,931.08		-210,040.81
Check	08/19/2022	2645	Antelope County Treasurer	Tires & Repairs	8,328.90		-218,369.71
Check	08/22/2022	2648	ACH	Licenses	6,973.85		-225,343.56
Check	08/26/2022	2650	Farmers Mutual	2,466.89		-227,810.45	
Check	08/26/2022	2649	D & S Tires Inc	81.00		-227,891.45	
Check	08/29/2022	2651	Lammers Trailer	1,800.00		-229,691.45	
Deposit	08/31/2022		J E Meurat Grain Company	Interest	14,241.28		-243,932.73
Total 220 - FCS-Note Payable				501,050.18	443,655.05		57,385.13
AR-Jennifer Thompson				38.42	57,433.55		
Total AR-Jennifer Thompson							
<b>NR-Bernie Mining, LLC</b>							
Check	11/10/2021	2328	Bernie Mining, LLC	Loan to Bernie Mining	2,532,811.28	2,100,434.54	57,433.55
Total NR-Bernie Mining, LLC							
<b>Shareholder Loans</b>							
<b>Douglas A. Hall-APR Note</b>							
Check	1/15/2021	2331	Pierce Dental Office, P.C.	76,500.00	0.00	76,500.00	5,000.00
Deposit	1/29/2021		Douglas A. Hall				5,000.00
Total Douglas A. Hall-APR Note							
<b>134 - Summer Allan Hall-RecPay</b>							
Deposit	1/22/2021		Summer Hall-Customer	no memo payment of APR note-Doug Hall	424.80	6,852.94	265,151.02
Total 134 - Summer Allan Hall-RecPay							6,428.14
<b>135 - Douglas A. Hall-Term Note</b>							6,852.94
Total 135 - Douglas A. Hall-Term Note							0.00
<b>Total Shareholder Loans</b>							
<b>120 - Cash on Hand</b>							
Deposit	12/15/2021		AgriSure Vipera Duracade	424.80	0.00	405.06	0.00
Total 120 - Cash on Hand			Syngenta Corn Seed Settlement	7,256.00			258,317.82
<b>140 - ACP LLC</b>							
General Journal	12/31/2021	APB-EK-01	ACP, LLC	0.00	20,470.14	20,470.14	0.00
General Journal	12/31/2021	APB-EK-01	ACP, LLC	35.00			701,081.16
General Journal	12/31/2021	APB-EK-01	ACP, LLC	72,409.00			-1,437,901.84
Total 140 - ACP LLC							-1,437,886.84
147 - Receivable-Brother							-1,365,457.84
							10,580.71

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SUNSHINE RANCH CO

**Cash Basis** **As of August 31, 2022**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 147 - Receivable-Brother							10,530.71
150 - Land							
Check	08/01/2022	2636	ADI				1,592,805.29
Total 150 - Land							1,640,505.29
151 - Buildings & Improvements							
General Journal	08/30/2022		APB-EK-04				
Total 151 - Buildings & Improvements				To record sale of Neigh (Smeal Building).			
152 - Equipment							
Check	11/10/2021	2327					1,740,109.29
Check	01/29/2022	2376	AKRS Equipment Solutions, Inc.				1,434,837.58
Check	08/22/2022	2626	Dean Smith				6,898,612.66
Check	08/02/2022	2625	Larry N. HEATH ZULKE				7,001,112.66
Total 152 - Equipment		2637		New Elmers (Haul Master) 1300 Grain Cart Used 2400 Top Air Sprayer New Vermeer Mower Tree Machine Loader - New			7,043,112.66
154 - Vehicles-Purchased							
Check	02/20/2022	2385					
Total 154 - Vehicles-Purchased				Used 2015 Ram 1500 Pickup			
162 - Accumulated Depreciation							
General Journal	09/01/2021	apb 1					
General Journal	11/10/2021	apb 2					
General Journal	08/30/2022	APB-EK-03					
General Journal	08/30/2022	APB-EK-04					
Total 162 - Accumulated Depreciation		apb-31/2022					
163 - Accumulated Depreciation							
Total 163 - Accumulated Depreciation							
136 - NIR-Morgan & Catelyn Hall				preliminary depreciation for year ending 8/31/2022 bonus depreciation on new Elmers 1300 Haul Master Grain Cart			
Total 136 - NIR-Morgan & Catelyn Hall				To adjust CY depreciation. To record state of Neigh (Smeal Building).			
138 - And Co.				To post current year depreciation expense.			
Check	03/16/2022	2395	AND CO				
Total 138 - And Co.							
142 - Bowdish Fund II, LLC							
Check	03/15/2022	2394					
Total 142 - Bowdish Fund II, LLC							
143 - Husker Ag, LLC							
General Journal	08/31/2022		APB-EK-05				
Total 143 - Husker Ag, LLC							
148 - CVA Deferred Patronage							
Total 148 - CVA Deferred Patronage							
149 - CHS Deferred Patronage							

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02/26/25 SUNSHINE RANCH CO General Ledger

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	05/31/2022		Dawn Winkelbauer	Rent	24,658.50		-141,763.80
Deposit	05/31/2022		Luke Winkelbauer	Rent	1,050.00		-142,823.80
Deposit	08/01/2022		Dawn Winkelbauer	Rent	1,050.00		-143,883.80
Total 393 - Rent Income					0.00	143,883.80	-143,883.80
393 - Patronage Dividend Income							
Deposit	10/19/2021		Central Valley Ag-Customer	4,238.23		0.00	
Deposit	10/20/2021		Farm Credit Services-Customer	4,238.23			
Deposit	02/09/2022		Farm Credit Services of America	4,854.09			
Deposit	03/29/2022		Aurora Coop-Customer	7,170.82		-12,024.91	
Total 393 - Patronage Dividend Income					14.07	-12,038.98	
395 - Interest Income							
Deposit	09/30/2021		Brunswick State Bank-Customer	0.00			
Deposit	10/14/2021		U S Treasury-Customer	5.68		0.00	
Deposit	10/31/2021		Brunswick State Bank-Customer	234.92		-240.60	
Deposit	11/30/2021		Brunswick State Bank-Customer	5.87		-246.47	
Deposit	01/17/2022		Farm Credit Service-Customer	5.68		-252.15	
Deposit	02/07/2022		Brunswick State Bank	5.67		-258.02	
Deposit	02/21/2022		Farm Credit Services of America	4.72		-262.74	
Deposit	02/28/2022		Brunswick State Bank	5.87		-268.61	
Deposit	03/21/2022		Brunswick State Bank	13.73		-282.34	
Deposit	03/31/2022		Farm Credit Services of America	5.31		-287.65	
Deposit	04/18/2022		Brunswick State Bank	13.08		-300.73	
Deposit	05/17/2022		Brunswick State Bank	5.88		-306.61	
Deposit	05/31/2022		Brunswick State Bank	5.69		-312.30	
Deposit	06/30/2022		Farm Credit Services of America	5.88		-318.18	
Deposit	06/30/2022		Farm Credit Services of America	0.98		-319.16	
Deposit	06/30/2022		Brunswick State Bank	6.99		-326.15	
Deposit	07/13/2022		Farm Credit Service-Customer	5.69		-331.84	
Deposit	07/31/2022		Brunswick State Bank	97.84		-429.68	
Deposit	08/31/2022		Farm Credit Service-Customer	5.36		-435.56	
Deposit	08/31/2022		Brunswick State Bank	5.89		-441.45	
Deposit	08/31/2022		Farm Credit Service-Customer	38.42		-479.87	
Total 395 - Interest Income					0.00	479.87	-479.87
397 - Miscellaneous Income							
Deposit	03/29/2022		Neigh Electric	Refund Deposit	400.00		-400.00
Total 397 - Miscellaneous Income					0.00	400.00	-400.00
515 - Contract Labor							
Check	12/19/2021	2366	Zuhke Farms	Complin-Harvesting Cor????? 150 Acres	7,800.00	0.00	
Check	02/23/2022	2388	C & M	Custom Work - MC Feeders	250.00	7,800.00	
Check	06/27/2022	2627	Wilcox Flying Service, LLC (Inc.)	Spraying	15,737.88	8,050.00	
Total 515 - Contract Labor					23,787.88	23,787.88	
520 - Depreciation							
General Journal	09/01/2021	apb 1			39,945.13	0.00	
General Journal	11/10/2021	apb 2			102,500.00	39,945.13	
General Journal	08/30/2022	APB-EK-03				142,445.13	
General Journal	08/31/2022	APB-EK-02				-53,348.33	
Total 520 - Depreciation					149,500.00	96,151.67	
525 - Dues, Fees & Subscriptions					281,945.13	195,793.46	0.00

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**SUNSHINE RANCH CO**  
**General Ledger**  
As of August 31, 2022

**Cash Basis**

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Check	05/22/2022	2617	FieldWise LLC	Pivot Sub.	2,053.22		2,053.22
Total 525 - Dues, Fees & Subscriptions						2,053.22	0.00	2,053.22
<b>530 - Feed</b>								
Check		03/10/2022	2392	Schaefer Grain & Feed	Feed	32.29	0.00	32.29
Total 530 - Feed						32.29	0.00	32.29
<b>535 - Fertilizer &amp; Chemicals</b>								
Check		09/01/2021	2314	I.F.C. INC	2 shuttles Slant(fungicide)	11,170.50	0.00	11,170.50
Check		12/16/2021	2364	Aurora Coop. Elevator Company (Inc.)	1250 gal Durango Chemical	71,250.00	82,420.50	82,420.50
Check		02/17/2022	2383	Ag Vantage LLC	150 Tons	105,495.00	187,915.50	187,915.50
Check		05/02/2022	2610	J E Meuret Grain Company	Chemicals	91,711.20	279,626.70	279,626.70
Check		07/28/2022	2634		Chemicals	17,697.60	297,324.30	297,324.30
Check		08/29/2022	2651		Fertilizer & Chemical	199,722.32	497,046.62	497,046.62
Total 535 - Fertilizer & Chemicals						497,046.62	0.00	497,046.62
<b>545 - Gas, Fuel &amp; Oil</b>								
Check		11/12/2021	2332	N & B Gas	Propane	4,201.20	0.00	4,201.20
Check		12/14/2021	2358	T Bone Truck Stop	Fuel Truck	8,500.00	12,701.20	12,701.20
Check		12/16/2021	2362	AKRS Equipment Solutions, Inc.	Oil & Parts	3,161.08	15,862.28	15,862.28
Check		04/04/2022	2599	Royal One Stop	Fuel	14,046.46	29,908.74	29,908.74
Check		04/26/2022	2607	N & B Gas	Propane	1,585.85	31,504.59	31,504.59
Total 545 - Gas, Fuel & Oil						31,504.59	0.00	31,504.59
<b>549 - Insurance-Crops</b>								
Check		08/17/2022	2641	Nau County	Insurance	47,058.00	0.00	47,058.00
Check		08/17/2022	2640	Nau County	Insurance	16,251.00	63,309.00	63,309.00
Check		08/17/2022	2639	Nau County	Insurance	55,559.00	118,868.00	118,868.00
Total 549 - Insurance-Crops						118,868.00	0.00	118,868.00
<b>550 - Insurance Expense</b>								
Check		11/05/2021	2328	TAB Financial Services	APNE034368 Auto Insurance	13,622.00	0.00	13,622.00
Check		05/02/2022	2609	TAB Financial Services	FPNE002592	78,579.00	92,141.00	92,141.00
Check		08/22/2022	2610	Farmers Mutual		81.00	92,222.00	92,222.00
Total 550 - Insurance Expense						92,222.00	0.00	92,222.00
<b>555 - Interest Expense</b>								
Check		03/14/2022	2093	Farm Credit Services of America	Interest	4,392.99	0.00	4,392.99
Check		06/24/2022	ACH	Farm Credit Services-Customer	Interest Payment	19,929.07	24,322.06	24,322.06
Total 555 - Interest Expense						24,322.06	0.00	24,322.06
<b>565 - License &amp; Permits</b>								
Check		06/04/2022	2369	NE Brand Committee		50.00	0.00	50.00
Total 565 - License & Permits						50.00	0.00	50.00
<b>566 - Meals</b>								
Check		12/23/2021	Elaines Tavern	meals		100.00	0.00	100.00
Total 566 - Meals						100.00	0.00	100.00
<b>567 - Miscellaneous Expense</b>								
Check		02/07/2022	ACH	Old Hickory Building		4,435.15	0.00	4,435.15
Portable Shed - To Be Reimbursed								

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Cash Basis

### Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	05/05/2022	2620	Keith Zulke		38.00		4,473.15
Check	05/15/2022	2612	Shine Works	Truck Washing			5,222.15
<b>Total 557 - Miscellaneous Expense</b>					<b>5,222.15</b>	<b>0.00</b>	<b>5,222.15</b>
<b>575 - Rent Expense</b>		<b>2387</b>	<b>Tim Kahlhoff</b>	<b>Rent</b>	<b>1,095.00</b>	<b>0.00</b>	<b>1,095.00</b>
<b>Total 575 - Rent Expense</b>					<b>1,095.00</b>	<b>0.00</b>	<b>1,095.00</b>
<b>580 - Repairs &amp; Maintenance</b>							
Check	1/02/2021	2323	Laren				
Check	1/02/2021	2324	Heartland Hydraulics	Repairs	890.00	0.00	890.00
Check	1/02/2021	2325	Norfolk Implement	Repair	96.55	0.00	986.55
Check	1/11/2021	2329	Vesley Auction	Belt/Guel			1,050.25
Check	1/11/2021	2330	Plainview Auto Supply, Inc	Part	89.25	0.00	1,139.50
Check	1/11/2021	2333	Cornhusker Auto	Parts			2,209.64
Check	1/12/2021	2334	Termus Repair, Inc	Repair			5,232.11
Check	1/12/2021	2357	City of Neligh	Repair			5,784.54
Check	1/21/2021	2359	Norfolk Implement	The hydrant repair			8,952.62
Check	1/26/2021	2360	Two Rivers Irrigation LLC	Parts	8.81	0.00	8,961.43
Check	1/26/2021	2363	Net Corn	Repairs Irr	2,018.18	0.00	10,979.61
Check	1/26/2021	2361	Carquest of Neligh	Radio Repair	150.04	0.00	11,129.65
Check	1/26/2021	2367	Chad's Tire & Repair	Parts			224.05
Check	01/01/2022	2370	No Vendor	Tires & Repairs			8,320.00
Check	01/06/2022	2372	Elkhorn Valley Equipment	Fuel Pump	8,320.00	0.00	19,773.71
Check	01/07/2022	2373	Siouxland Scale Services, Inc.	Parts	140.17	0.00	19,843.88
Check	01/26/2022	2375	Chad's Tire & Repair	Repairs	612.49	0.00	20,456.37
Check	02/01/2022	2378	Refiske's Farm & City Service	Tires & Repairs	8,416.80	0.00	11,129.65
Check	02/01/2022	2377	John Deere Financial	Parts	7,459.28	0.00	36,532.45
Check	02/09/2022	2380	Mill Creek Auto	Parts	2,020.44	0.00	38,532.89
Check	02/09/2022	2381	Larry H.	Parts	207.04	0.00	38,559.93
Check	02/17/2022	2382	Watford's Appliance	Parts	130.88	0.00	38,680.81
Check	02/18/2022	2384	Norfolk Implement	Repairs	1,300.00	0.00	39,990.81
Check	02/21/2022	2386	Norfolk Auto	Parts	1,318.75	0.00	41,309.56
Check	03/03/2022	2389	Abton Electric	Parts	381.32	0.00	41,690.88
Check	03/08/2022	2391	Auto World	Parts	4,325.87	0.00	46,017.75
Check	03/10/2022	2393	Cushing Construction	Parts	237.38	0.00	46,255.13
Check	03/13/2022	2398	Grossenbarg Implement	Filters	500.00	0.00	46,755.13
Check	03/13/2022	2597	Grossenbarg Implement	Repairs	2,844.60	0.00	49,599.73
Check	04/11/2022	2600	Brazil Creek Power Sports	Repairs	738.25	0.00	50,337.98
Check	04/13/2022	2601	Laren	Repairs	14,913.76	0.00	65,251.74
Check	04/15/2022	2603	Eisemann Supply	Repairs	527.39	0.00	65,779.13
Check	04/15/2022	2602	Kelly Supply	Parts	250.00	0.00	66,029.13
Check	04/15/2022	2604	H 2 Equipment	Parts	375.00	0.00	66,404.13
Check	04/20/2022	2606	DSR Inc.	Parts	349.00	0.00	66,753.13
Check	04/25/2022	2622	Truck Repairs	Parts	877.60	0.00	67,630.73
Check	04/29/2022	2608	Nebraska Harvest Center, Inc.	Parts	23,134.41	0.00	90,765.14
Check	05/03/2022	2611	NMC Exchange, LLC	Parts	3,383.71	0.00	94,128.85
Check	05/06/2022	2613	AKRS Equipment Solutions, Inc.	Parts	5,73	0.00	94,134.58
Check	06/01/2022	2619	Heartland Hydraulics	Repair	1,191.84	0.00	95,326.42
Check	06/02/2022	2621	Termus Repair, Inc	Repairs & Parts	330.57	0.00	95,656.98
Check	06/02/2022	2622	Rod's Repair	Repairs	17,225.19	0.00	112,882.18
Check	06/10/2022	2623	Battery Exchange	Parts	225.00	0.00	113,107.18
Check	06/14/2022	2624	Net-Corn	Repairs	164.90	0.00	113,272.08
Check	07/06/2022	2628	Big John Manufacturing	Parts	80.00	0.00	113,352.08
Check	07/06/2022	2630	Norfolk GM	Parts	300.00	0.00	113,652.08
Check	07/06/2022	2639	NAPA	Parts	790.17	0.00	114,442.25

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	07/15/2022	2632	Schumacher Irrigation		670.00		115,230.89
Check	07/15/2022	2633	H 2 Equipment		123.20		115,354.09
Check	07/22/2022	2631	AKTS Equipment Solutions, Inc.		15,272.96		130,627.05
Check	07/28/2022	2635	Jerry's		135.96		130,763.00
Check	08/13/2022	2638	NAPA		47.22		130,810.22
Check	08/18/2022	2646	Chad's Tire & Repair		6,973.85		137,784.07
Check	08/25/2022	2650	D & S Tires Inc		1,800.00		139,584.07
Check	08/26/2022	2649	Lammers Trailer		14,241.28		153,825.35
Total 580 - Repairs & Maintenance					153,825.35	0.00	153,825.35
<b>585 - Seed</b>							
Check	12/22/2021	2368	Becks Superior Hybrids, Inc		85,653.94		0.00
Check	01/25/2022	2374	Plains Crover Crop		6,242.89		85,653.94
Total 585 - Seed					91,896.83	0.00	91,896.83
<b>595 - Supplies</b>							
Check	09/20/2021	2287	Menards		3,253.75		0.00
Check	09/30/2021	2321	Bomgaars		238.39		3,253.75
Check	12/17/2021	2365	West Hodson Lumber		3,000.00		3,490.14
Check	12/24/2021	2371	Lutz Embroidery LLC		458.27		6,490.14
Check	04/16/2022	2605	Bomgaars		696.50		6,946.41
Total 595 - Supplies					7,644.91	0.00	7,644.91
600 - Taxes					0.00		0.00
<b>601 - Taxes-Real Estate Taxes</b>							
<b>Antelope County</b>							
Check	12/14/2021	2356	Antelope County Treasurer	2021 Real Estate Stmtl Parcel 91800	7,391.72	0.00	0.00
Check	04/28/2022	2092	Antelope County Treasurer	1st 1/2 RE & PP 2021	83,931.08	7,391.72	0.00
Check	08/18/2022	2644	Antelope County Treasurer	2nd 1/2 RE & PP 2021	83,931.08	91,322.80	0.00
Total Antelope County					175,253.88	0.00	175,253.88
<b>602 - Taxes-Real Estate Taxes</b>							
<b>Pierce County</b>							
Check	04/28/2022	2091	Pierce County Treasurer	1st 1/2 RE 2021	7,638.66	0.00	0.00
Check	08/18/2022	2647	Pierce County Treasurer	2nd 1/2 RE 2021	8,328.90	7,638.66	0.00
Total Pierce County					15,965.56	0.00	15,965.56
<b>603 - Taxes-Real Estate Taxes</b>							
<b>600 - Taxes - Other</b>							
Check	09/30/2021	2322	Antelope County Treasurer		4,430.60	0.00	0.00
Check	03/03/2022	2390	Antelope County Treasurer		1,699.80	6,130.40	4,430.60
Check	05/09/2022	2614	Nebraska Secretary of State		432.53	6,562.93	5,070.40
Check	08/19/2022	2645	Antelope County Treasurer		2,466.89	9,029.82	5,537.26
Total 600 - Taxes - Other					9,029.82	0.00	9,029.82
Total 600 - Taxes					200,249.26	0.00	200,249.26
<b>605 - Utilities &amp; Telephone</b>							
Check	09/10/2021	ach	Neigh Electric		460.83	0.00	0.00
Check	09/10/2021	ach	Plainview Telephone Co		88.91	460.83	460.83
Check	09/15/2021	ach	North Central Public Power		549.74	549.74	0.00
Check	09/20/2021	ach	Eikhorn Rural Public Power District		2,739.74	2,739.74	0.00
Check	09/20/2021	ach	Eikhorn Rural Public Power District		2,859.74	2,859.74	0.00

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SUNSHINE RANCH CO  
General Ledger  
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	09/20/2021	ach	City of Plainview		66.29		3,026.03
Check	09/20/2021	ach	City of Plainview		108.39		3,134.39
Check	10/12/2021	ew	Neigh Electric		489.87		3,624.26
Check	10/12/2021	ach	Plainview Telephone Co		88.71		3,712.97
Check	10/15/2021	ach	North Central Public Power		2,373.69		6,086.66
Check	10/20/2021	ach	Elkhorn Rural Public Power District		54.00		6,140.66
Check	10/20/2021	ach	City of Plainview		160.00		6,300.66
Check	10/20/2021	ach	City of Plainview		62.06		6,362.72
Check	11/10/2021	ach	Neigh Electric		86.32		6,449.04
Check	11/10/2021	ach	Plainview Telephone Co		425.63		6,874.67
Check	11/19/2021	ach	North Central Public Power		88.71		6,963.38
Check	11/19/2021	ach	Elkhorn Rural Public Power District		2,262.34		9,225.72
Check	11/22/2021	ach	City of Plainview		54.00		9,279.72
Check	11/22/2021	ach	City of Plainview		163.00		9,442.72
Check	12/10/2021	ach	Neigh Electric		62.06		9,504.78
Check	12/10/2021	ach	Plainview Telephone Co		82.06		9,586.84
Check	12/15/2021	ach	North Central Public Power		478.63		10,065.47
Check	12/20/2021	ach	Elkhorn Rural Public Power District		88.71		10,154.18
Check	12/20/2021	ach	City of Plainview		2,374.21		12,528.39
Check	12/20/2021	ach	City of Plainview		55.00		12,583.39
Check	12/20/2021	ach	Elkhorn Rural Public Power District		427.00		13,010.39
Check	01/10/2022	ach	City of Plainview		62.06		13,072.45
Check	01/10/2022	ACH	Neigh Electric		83.17		13,155.62
Check	01/10/2022	ACH	Plainview Telephone Co		425.63		13,581.25
Check	01/18/2022	ACH	North Central Public Power		88.41		13,669.66
Check	01/20/2022	ACH	Elkhorn Rural Public Power District		3,189.51		16,859.17
Check	01/20/2022	ACH	Elkhorn Rural Public Power District		55.00		16,914.17
Check	01/20/2022	ACH	City of Plainview		570.00		17,484.17
Check	02/10/2022	ACH	Neigh Electric		144.46		17,628.63
Check	02/10/2022	ACH	Plainview Telephone Co		233.12		17,861.75
Check	02/15/2022	ACH	North Central Public Power		88.41		17,950.16
Check	02/15/2022	ACH	Elkhorn Rural Public Power District		3,740.20		21,690.36
Check	02/22/2022	ACH	City of Plainview		592.00		22,282.36
Check	03/10/2022	ACH	Neigh Electric		153.68		22,436.04
Check	03/10/2022	ACH	Plainview Telephone Co		59.08		22,495.12
Check	03/15/2022	ACH	North Central Public Power		88.41		22,583.53
Check	03/21/2022	ACH	Elkhorn Rural Public Power District		16,325.04		38,908.57
Check	03/21/2022	ACH	City of Plainview		244.00		39,152.57
Check	04/11/2022	ACH	Plainview Telephone Co		144.53		39,297.20
Check	04/15/2022	ACH	North Central Public Power		88.31		39,385.51
Check	04/20/2022	ACH	Elkhorn Rural Public Power District		2,934.54		42,320.05
Check	04/20/2022	ACH	City of Plainview		241.00		42,561.05
Check	05/10/2022	ACH	Plainview Telephone Co		146.60		42,707.65
Check	05/16/2022	ACH	North Central Public Power		88.31		42,795.96
Check	05/20/2022	ACH	City of Plainview		2,864.84		45,600.80
Check	05/20/2022	ACH	Elkhorn Rural Public Power District		144.12		45,744.92
Check	06/10/2022	ACH	Plainview Telephone Co		235.00		45,979.92
Check	06/15/2022	ACH	North Central Public Power		88.31		46,068.23
Check	06/21/2022	ACH	Elkhorn Rural Public Power District		2,391.73		48,459.96
Check	06/21/2022	ACH	City of Plainview		235.00		48,695.96
Check	07/12/2022	ACH	Plainview Telephone Co		150.47		48,846.43
Check	07/15/2022	ACH	North Central Public Power		89.00		48,935.43
Check	07/20/2022	ACH	Elkhorn Rural Public Power District		7,186.22		55,121.65
Check	07/20/2022	ACH	Plainview Telephone Co		176.58		55,298.23
Check	08/10/2022	ACH	Elkhorn Rural Public Power District		229.00		56,527.23
					88.00		56,616.23

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SUNSHINE RANCH CO  
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Husker Ag Non Deductible Exp				To record CY activity.			
General Journal	08/31/2022	APB-EK-05			56.00		0.00
Total Husker Ag Non Deductible Exp					56.00		56.00
Husker Ag Ordinary Income(Loss)							
General Journal	08/31/2022	APB-EK-05			56.00	0.00	56.00
Total Husker Ag Ordinary Income(Loss)					56.00		56.00
Husker Ag Other Income				To record CY activity.			
General Journal	08/31/2022	APB-EK-05			87,142.00		0.00
Total Husker Ag Other Income					87,142.00		87,142.00
Husker Ag, LLC Interest Income				To record CY activity.			
General Journal	08/31/2022	APB-EK-05			479.00		0.00
Total Husker Ag, LLC Interest Income					479.00		479.00
Total Husker Ag, LLC K-1 Activities				To record CY activity.			
State Income Tax Refund					127.00		0.00
Deposit	07/12/2022				0.00	127.00	-127.00
Total State Income Tax Refund					63.00	89,574.00	-89,611.00
TOTAL					15,503.80	0.00	0.00
					0.00	15,503.80	-15,503.80
					7,809,814.13	7,809,814.13	0.00

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SUNSHINE RANCH CO  
General Ledger  
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	Type	Date	Num	Name	Memo	Debit	Credit	Balance
101 Brunswick State Bank 395502								
Check	ACH	08/12/2022		Plainview Telephone Co	Telephone Bill	89.00		214,715.40
Check	ACH	09/15/2022		North Central Public Power	Irrigation			204,626.40
Check	ACH	09/20/2022		City of Plainview	Utility Bill			194,611.70
Check	ACH	10/11/2022		Plainview Telephone Co	Telephone Bill			203,989.13
Check	ACH	10/17/2022		North Central Public Power	Utility Bill			203,900.44
Check	ACH	10/20/2022		City of Plainview	Utility Bill			5,803.60
Check	ACH	11/10/2022		Plainview Telephone Co	Telephone Bill			195.18
Check	ACH	11/15/2022		North Central Public Power	Batch Total - 9 Bills			197,901.56
Check	ACH	11/21/2022		Plainview Telephone Co	Utility Bill			1,878.52
Check	ACH	12/12/2022		North Central Public Power	Telephone Bill			195,934.35
Check	ACH	12/15/2022		Plainview Telephone Co	Utility Bill			149.64
Check	ACH	12/20/2022		North Central Public Power	Telephone Bill			88.69
Deposit		01/04/2023		City of Plainview	Batch Total - 8 Bills			2,529.34
Check	ACH	01/11/2023		Plainview Telephone Co	Utility Bill			193,066.58
Check	ACH	01/17/2023		North Central Public Power	Telephone Bill			192,822.86
Check	ACH	01/20/2023		City of Plainview	Batch Total - 9 Bills			255,033.89
Check	ACH	02/01/2023		Brunswick State Bank	Utility Bill			251,110.54
Deposit		02/10/2023			CD Transfer			143.39
Check	ACH	02/15/2023						250,967.15
Check	ACH	03/10/2023						199,810.54
Check	ACH	03/15/2023						51,165.51
Check	ACH	03/20/2023						88.97
Check	ACH	04/15/2023						3,923.35
Check	ACH	04/20/2023						143.39
Check	ACH	05/10/2023						250,801.54
Check	ACH	05/15/2023						199,810.06
Check	ACH	05/22/2023						88.97
Check	ACH	06/11/2023						3,789.06
Check	ACH	06/15/2023						144.33
Check	ACH	06/20/2023						250,787.70
Check	ACH	07/11/2023						88.97
Check	ACH	07/17/2023						195,698.73
Check	ACH	07/20/2023						17,281.22
Check	ACH	08/15/2023						178,417.51
Check	ACH	08/21/2023						148.80
Check	ACH	09/12/2023						88.70
Check	ACH	09/17/2023						178,180.01
Check	ACH	09/20/2023						105,932.03
Check	ACH	10/10/2023						3,374.92
Check	ACH	10/15/2023						144.33
Check	ACH	10/20/2023						174,805.09
Check	ACH	10/25/2023						144.01
Check	ACH	11/01/2023						174,661.08
Check	ACH	11/05/2023						152.39
Check	ACH	11/10/2023						169,573.04
Check	ACH	11/15/2023						88.71
Check	ACH	11/20/2023						169,484.33
Check	ACH	12/01/2023						5,640.00
Check	ACH	01/05/2023						163,844.33
Check	ACH	01/10/2023						170.95
Check	ACH	01/15/2023						163,673.38
Check	ACH	01/20/2023						88.71
Check	ACH	01/25/2023						163,584.67
Check	ACH	02/01/2023						9,803.85
Check	ACH	02/05/2023						153,618.13
Deposit		08/31/2023						162.69
Total 101 - Brunswick State Bank 395502						399,111.76		552,729.89
103 Brunswick State Bank 495069								
Check	ACH	08/20/2022		Elkhorn Rural Public Power District	Electric Bill	461,320.18	123,305.68	552,729.89
Check	ACH	10/20/2022		Elkhorn Rural Public Power District	Electric Bill			35,915.70
Check	ACH	11/21/2022		Elkhorn Rural Public Power District	Electric Bill			35,657.70
Check	ACH	12/20/2022		Elkhorn Rural Public Power District	Electric Bill			267.00
Check	ACH	01/20/2023		Elkhorn Rural Public Power District	Electric Bill			606.00
Check	ACH	02/01/2023		Elkhorn State Bank	CD Transfer			270.00
Check	ACH	03/20/2023		Elkhorn Rural Public Power District	Electric Bill			29.00
Check	ACH	04/20/2023		Elkhorn Rural Public Power District	Electric Bill			241.00
Check	ACH	05/22/2023		Elkhorn Rural Public Power District	Electric Bill			242.00
Check	ACH	06/20/2023		Elkhorn Rural Public Power District	Electric Bill			218.00
Check	ACH	07/20/2023		Elkhorn Rural Public Power District	Electric Bill			219.00
								3855.70

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EXHIBIT



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Cash Basis

**SUNSHINE RANCH CO  
General Ledger**  
As of August 31, 2023

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Check	08/21/2023	ACH	Elkhorn Rural Public Power District	Electric Bill			
Total 103 - Brunswick State Bank 485069						0.00	32,310.00	3,605.70
<b>105 - Brunswick Invest Acct. 600109</b>								
Deposit		10/21/2022				5.70		19,806.34
Deposit		11/01/2022				5.89		19,812.04
Deposit		11/30/2022				8.14		19,817.93
Check		02/01/2023	ACH	Brunswick State Bank	CD Transfer			19,828.07
Total 105 - Brunswick Invest Acct. 600109						19.73	19,826.07	0.00
<b>106 - Brunswick State Bank CD</b>								
Check		02/01/2023	ACH	Brunswick State Bank	CD Transfer			19,826.07
Check		02/01/2023	ACH	Brunswick State Bank	CD Transfer			19,826.07
Check		02/01/2023	ACH	Brunswick State Bank	To record interest received from closed account.			99,981.58
General Journal		02/01/2023	APB-EK-06			51,165.51		100,000.00
Deposit		05/01/2023				8.42		100,975.34
Deposit		08/01/2023				975.34		101,993.39
Total 106 - Brunswick State Bank CD						1,018.05		101,993.39
<b>220 - FCS-Note Payable</b>		09/01/2022	2648	Norfolk Auto	Used T & L Pivot			
Check		09/09/2022	2652	Kurnin Gas	Repairs			
Deposit		09/20/2022				23,078.50		15,000.00
Deposit		09/30/2022				90.56		1,630.52
Check		10/19/2022	2274			10,119.50		42,433.55
Deposit		10/25/2022						40,803.53
Check		10/27/2022	2676					68,972.09
Check		10/27/2022	2677					80,091.59
Deposit		10/31/2022						76,40.71
Check		11/02/2022	2684					134,984.71
Check		11/02/2022	2683					133,905.61
Check		11/07/2022	2679					133,866.52
Check		11/07/2022	2680					134,042.81
Check		11/07/2022	2685					129,982.33
Check		11/07/2022	2678					129,811.50
Check		11/08/2022	2684					129,117.58
Check		11/09/2022	2686					29,987.23
Check		11/09/2022	2687					10,096.90
Check		11/11/2022	2688					87,563.45
Check		11/11/2022	2689					1,500.00
Check		11/11/2022	2690					13,593.00
Check		11/12/2022	2688					73,630.45
Check		11/12/2022	2692					2,529.00
Check		11/11/2022	2688					300.00
Check		11/17/2022	2689					70,801.45
Check		11/18/2022	2685					209.79
Check		11/18/2022	2690					35,000.00
Check		11/22/2022	2688					102,286.28
Check		11/23/2022	2692					12,156.00
Check		11/26/2022	2694					-78,890.62
Deposit		11/28/2022						30,000.00
Check		11/28/2022	2697					-108,830.62
Check		11/28/2022	2685					1,356.38
Deposit		11/30/2022						-11,187.00
Check		11/30/2022	2686					-103,328.76
Check		12/01/2022	2699					-10,6752.30
Check		12/02/2022	2700					-121,50.41
Check		12/05/2022	2691					-121,392.62
Check		12/06/2022	2693					-141,392.62
Quick Serve Oil	Fuel					6,858.24		0.00
Auten, Pruss, & Beckmann PC	Tax Prep					3,423.54		
Elkhorn Public Power	Irrigation Power					14,788.11		
Irwin's Engine	Parts					20,000.00		
Net Com	Repairs					1,260.00		
Arson Electric	Parts					92.00		
AKRS Equipment Solutions, Inc.	Parts					1,180.00		
						3,620.11		
						-147,544.73		

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Cash Basis

**SUNSHINE RANCHCO**  
**General Ledger**  
As of August 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	12/06/2022	2701	Borngaars	Supplies	7,600.00	800.00	-148,344.73
Deposit	12/06/2022	2702	Jim Thor	Adjustment	1,300.00		-140,744.73
Check	12/11/2022	2702					-142,044.73
Deposit	12/20/2022	2704	AKRS Equipment Solutions, Inc.	Repairs & Parts	34,900.00		-107,144.73
Check	12/28/2022	2703	Ericson Livestock Market	20 Cows	1,156.55		-108,301.28
Deposit	12/30/2022	2703	Beck's Superior Hybrids, Inc.	Seed Corn	34,900.00		-143,201.28
Check	01/01/2023	2707	Royal One Stop	Fuel	66,425.80		-76,775.48
Check	01/04/2023	2705	Cemper Equipment	Supplies, Parts & Repairs - 2 Years	179,591.22		-266,366.70
Check	01/04/2023	2706	Cheek	Parts	21,689.73		-278,056.43
Check	01/05/2023	2708	01/12/2023	349,542.64	34,194.31		-313,450.74
Check	01/13/2023	2710	01/13/2023	Pivot Sub.	1,200.00		-309,180.80
Check	01/16/2023	2713	FieldWise LLC	Fuel	3,675.00		-36,686.84
Check	01/16/2023	2712	Royal One Stop	Parts	2,211.50		-22,860.34
Check	01/17/2023	2714	2003 International Semi	Repairs	1,776.33		-21,684.01
Check	01/18/2023	2715	Chad's Tire & Repair	Tires & Repairs	39,000.00		-17,315.99
Check	01/20/2023	2716	Morgan Penelick	Meals	1,956.92		-19,277.91
Check	01/25/2023	2718	Pelatz Brothers Paint & Repair	Repairs	8,000.00		-27,271.91
Check	01/25/2023	2717	TAB Financial Services	Insurance	544.80		-27,816.71
Deposit	01/31/2023	2719	AKRS Equipment Solutions, Inc.	Repairs & Parts	798.00		-28,614.71
Check	01/31/2023	2720	Post Office	Stamps	1,752.78		-30,367.49
Check	02/03/2023	2721	Jared Brozek	January Wages	63.00		-30,302.63
Check	02/07/2023	2722	Homestead Auto Repair	Repairs	4,050.18		-34,352.81
Check	02/13/2023	2723	Samme Repair	Repairs	2,568.64		-36,919.45
Check	02/13/2023	2726	Termitis Repair, Inc.	PTO Pump Repairs	406.66		-37,326.10
Check	02/14/2023	2725	Quality Iron	Supplies	4,975.02		-42,301.12
Check	02/14/2023	2727	Pierce Dental Office, P.C.	Dental	1,385.44		-43,686.56
Check	02/18/2023	2728	Quick Serve Oil	Fuel	480.60		-44,167.16
Check	02/20/2023	2729	HEATH ZULKE	Parts	8,806.68		-52,973.84
Deposit	02/21/2023	2731	AKRS Equipment Solutions, Inc.	Repairs & Parts	20.30		-52,994.14
Check	02/22/2023	2730	C M Tools	Fuel	160,816.46		107,822.32
Check	02/22/2023	2732	Farm Credit Services of America	Parts	5,663.22		102,159.10
Check	02/23/2023	2736	Pen Fed Credit Union	Loan Payment	4,310.50		97,848.60
Check	02/23/2023	2734	Kaylon International Inc	Mon's Credit Card	721.88		97,126.72
Check	02/23/2023	2733	Hilltop Auto Sales, LLC	Parts	20,867.13		76,259.59
Deposit	02/23/2023				5,482.77		70,776.82
Deposit	02/23/2023				1,202.97		69,573.85
Deposit	02/23/2023				1,094.82		68,479.03
Deposit	02/23/2023				80,129.03		80,129.03
Deposit	02/23/2023				91,779.03		91,779.03
Deposit	02/23/2023				2,145.57		93,924.60
Deposit	02/23/2023				16,768.00		110,692.60
Check	02/23/2023	2738	Hoskins Manufacturing	Repairs	10,717.00		121,409.60
Check	02/23/2023	2737	Midwest Diesel	Gas	11,650.00		133,059.60
Check	02/23/2023	2750	Black Hills Energy	Repairs	1,151.98		134,907.62
Check	02/23/2023	2748	Quality Transmission	Gas	1,358.28		136,541.34
Check	02/24/2023		N & B Gas	Repairs	230.49		136,310.85
Check	02/24/2023			Propane	5,985.87		124,314.98
Check	02/24/2023				3,469.03		120,855.95
Check	02/24/2023	ACH	Farm Credit Service-Customer	Interest Payment	1,217,853.85		
Check	02/28/2023	2739	Concrete Cares of Nebraska	February Wages	2,030.41		
Deposit	02/28/2023				1,215,823.44		
Check	02/28/2023				1,215,723.44		
Check	02/28/2023				1,216,313.55		
Check	02/28/2023	2740	Jarrod Brozek	February Wages	4,050.18		1,212,263.37

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General Ledger  
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	03/01/2023	2742	Johnny Dodge	Parts	142.78		1,212,120.59
Check	03/01/2023	2741	Lichtenberg Tire	Tire Repairs	906.04		1,204,338.53
Deposit	03/03/2023		Tennus Repair, Inc		14,476.02		1,218,814.55
Check	03/07/2023	2743	Jim Thor	Well Repairs	150.00		1,204,188.53
Check	03/13/2023	2744	Shrek Well	Adjustment	135.04		1,204,053.49
Check	03/17/2023	2745	CCC	Well Repairs	7,500.00		1,196,553.49
Check	03/20/2023	2747	Chad's Tire & Repair	24-Squeeze It	2,765.98		1,193,787.51
Check	03/23/2023	2749	Meisinger Oil Co.	Tires & Repairs	3,963.86		1,189,823.65
Check	03/29/2023	2751	AKRS Equipment Solutions, Inc.	Fuel Repairs & Parts	1,801.67		1,188,021.98
Deposit	03/31/2023		Jarrod Brozek	March Wages	3,329.77		1,191,351.75
Check	04/11/2023	2752	James Meuer	Pipeline	4,050.18		1,187,301.57
Check	04/11/2023	2754	Sargent Irrigation International, Inc.	Well Repairs	8,000.00		1,179,301.57
Check	04/14/2023	2755	FieldWise LLC	Pivot Monitors	35,985.00		1,124,275.57
Check	04/23/2023	2094	Pierce County Treasurer	1st 1/2 R/E Taxes 2022	22,070.00		8,359.48
Check	04/27/2023	2836	AKRS Equipment Solutions, Inc.	Repairs & Parts	8,359.48		1,112,297.64
Check	04/27/2023	2095	Antelope County Treasurer	1st 1/2 R/E Taxes 2022	618.45		1,027,518.54
Check	04/28/2023	2837	Brent Demerath	Custom Hire	84,779.10		1,025,712.28
Deposit	04/30/2023		Farm Credit Services of America		1,028,951.40		
Check	04/30/2023	2838	Jarrod Brozek	April Wages	75.63		
Check	05/05/2023	2839	Farmers Mutual	Hail Insurance	4,050.05		
Check	05/11/2023	2840	Sunrise Hill Veterinary Hospital	Carf Leg	1,024,825.72		
Deposit	05/15/2023		Quick Serve Oil	Fuel	72,985.00		
Check	05/15/2023	2841	Meisinger Oil Co.	Fuel	9,114.16		
Deposit	05/17/2023		ACP, LLC	Transfer	980.019.53		
Check	05/24/2023	2843	Auten, Pruss, & Beckmann PC	Accounting	971,000.00		
Check	05/25/2023	2845	Elkhorn Rural Public Power District	Irrigation Power	2,200.00		
Check	05/26/2023	2846	Tennus Repair, Inc	Well Repairs	42,812.50		
Deposit	05/31/2023		Jarrod Brozek		7,123.98		
Check	06/05/2023	2847	Brent Demerath	May Wages	43,116.95		
Check	06/05/2023	2848	Farmers Mutual	Alfalfa Bailing	40,802.08		
Check	06/05/2023	2849	HEATH ZULKE	Insurance	4,950.05		
Deposit	06/10/2023		Chad's Tire & Repair	Alfalfa Bailing	44,852.13		
Check	06/06/2023	2850	Net Com	Tires & Repairs	735.00		
Check	06/07/2023	2851	AKRS Equipment Solutions, Inc.	Repairs & Parts	14,989.00		
Check	06/14/2023	2852		Repairs & Parts	225.00		
Check	06/23/2023	2854		Repairs & Parts	18,738.66		
Deposit	06/30/2023			Repairs & Parts	56,889.79		
Check	06/30/2023	2855	Jarrod Brozek	June Wages	1,116.00		
Check	06/30/2023	2849	FieldWise LLC	Irrigation Monitors	3,510.33		
Check	06/30/2023	2855	Chamie	Seed Com	14,977.74		
Check	07/01/2023	2853	Jarrod Brozek	July Wages	487,007.28		
Check	07/03/2023	2856	Quick Serve Oil	Fuel	4,050.05		
Check	07/03/2023	2857	Meisinger Oil Co.	Fuel	482,957.23		
Check	07/03/2023	2858	Hoskins Manufacturing	Repairs	1,558.00		
Check	07/06/2023	2859	Ryan Gunn	July Wages	57,465.61		
Check	07/13/2023	2860	Neigh Auto & Machine	Parts	4,050.05		
Check	07/13/2023	2861	Helena Chemical Company	Chemical	37,883.57		
Check	07/18/2023	2863	J E Mauret Grain	Seed, Chemical & Fuel	11,977.74		
Check	07/18/2023	2862	Marx Repair	Repairs	308,334.55		
Check	07/18/2023	2864	Schumacher Irrigation	Parts	25.85		
			Peterson Ag Systems	Parts	162.00		
				Parts	41,085.01		

**SUNSHINE RANCH CO  
General Ledger**  
As of August 31, 2023

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Cash Basis

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Check	07/19/2023	2885	Schumacher Irrigation		1,234.35		39,830.66
	Check	07/23/2023	2875	Schoenauer Truck Repair		68.00		39,830.66
	Check	07/23/2023	2870	Wes Faden		77.54		39,865.12
	Check	07/27/2023	2871	AKRS Equipment Solutions, Inc.		1,847.71		37,887.41
	Check	07/27/2023	2874	Peterson Ag Systems		135.00		37,702.41
	Check	07/27/2023	2869	Larry T.		146.56		37,555.85
	Check	07/27/2023	2872	Central Electrical Service		4,326.98		33,228.87
	Deposit	07/31/2023	2873	Meissinger Oil Co.		5,895.82		27,333.05
	Check	08/01/2023	2864	Ryan Gunn		28,219.38		
	Check	08/21/2023	2765	Antelope County Treasurer		27,050.68		
	Check	08/23/2023	2756	Quick Serve Oil		84,779.10		
	Check	08/23/2023	2759	Stanley Petroleum		3,437.48		
	Check	08/23/2023	2758	Meissinger Oil Co.		629.12		
	Check	08/23/2023	2757	Elkhorn Valley Equipment		5,163.15		
	Check	08/23/2023	2760	FieldWise LLC		777.97		
	Deposit	08/24/2023	2760			688.50		
	Check	08/28/2023	2761	Nau County		54,700.00		
	Check	08/28/2023	2762	AKRS Equipment Solutions, Inc.		162.02		
	Check	08/31/2023	2763	Pierce County Treasurer		-1,17,699.86		
	Check	08/31/2023	2766	Jarrod Brozek		8,359.48		
	Deposit	08/31/2023				4,050.05		
						-130,009.39		
						-129,920.39		
	Total 220 FCS-Note Payable					2,522,355.40		2,709,709.34
	AR-Jennifer Thompson							-129,920.39
	General Journal	08/31/2023	APB-EK-12		To write off old loan per client.			
	Total AR-Jennifer Thompson					0.00		0.00
	NR-Bernie Mining, LLC					0.00		0.00
	General Journal	08/31/2023	ABB-EK-13		To reclassify personal loan for bitcoin mining equipment.			
	Total NR-Bernie Mining, LLC					0.00		0.00
	Shareholder Loans					76,500.00		76,500.00
	135 Douglas A. Hall-Term Note							
	Check	12/11/2022	2702	Jim Thor		258,317.82		
	Check	02/14/2023	2725	Pierce Dental Office, P.C.		258,317.82		
	Check	02/23/2023	2736	Pen Fed Credit Union		289,817.82		
	Check	03/13/2023	2744	Jim Thor		280,098.42		
	General Journal	08/31/2023	APB-EK-13		To reclassify personal loan for bitcoin mining equipment.			
	Total 135 Douglas A. Hall-Term Note					76,500.00		76,500.00
	Total Shareholder Loans							
	140 ACP LLC					83,913.37		0.00
	General Journal	08/31/2023	APB-EK-10		To record 2022 K-1.			
	Total 140 ACP LLC					0.00		1,484,790.00
	147 Receivable-Brother							-2,850,247.84
	General Journal	08/05/2023	APB-EK-08		To write off bad debt per discussion with Bernie and client.			
	Total 147 Receivable-Brother					0.00		10,530.71
	150 Land							0.00
								1,640,505.29

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Cash Basis

SUNSHINE RANCH CO

General Ledger

As of August 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	08/31/2023	APB-EK-20		To record 1031 Exchange w/ Doug Hall - 20 Acres at \$800/Acre.	0.00	16,000.00	1,624,505.29
Total 150 - Land					0.00	16,000.00	1,624,505.29
<b>151 - Buildings &amp; Improvements</b>							
<b>Total 151 - Buildings &amp; Improvements</b>							
<b>152 - Equipment</b>							
Check	09/01/2022	2648		Used T & L Pivot 24' Squeeee It Pivot Monitors	15,000.00		1,434,837.58
Check	08/17/2023	2746	Norfolk Auto CCC FieldWise LLC	7,500.00		1,434,837.58	
Check	04/14/2023	2755		22,070.00		7,155,012.66	
Total 152 - Equipment				44,570.00	0.00	7,171,012.66	
<b>154 - Vehicles-Purchased</b>							
Check	01/16/2023	2712	2003 International Semi	39,000.00		7,200,582.66	
Total 154 - Vehicles-Purchased				39,000.00	0.00	884,459.97	
<b>162 - Accumulated Depreciation</b>							
General Journal	08/31/2023	APB-EK-11		To post current year depreciation.	0.00	149,081.72	-9,210,564.28
Total 162 - Accumulated Depreciation					0.00	149,081.72	-9,210,564.28
<b>163 - Accumulated Depletion</b>							
Total 163 - Accumulated Depletion							
<b>136 - N/R-Morgan &amp; Catelyn Hall</b>							
General Journal	08/31/2023	APB-EK-19		To adjust to balance per MC Feeders, Inc.	9,321.42		153,561.22
Total 136 - N/R-Morgan & Catelyn Hall					9,321.42	0.00	162,882.64
<b>138 - And Co.</b>							
General Journal	08/31/2023	APB-EK-15		To record K-1.	176.00		162,882.64
Total 138 - And Co.					176.00	0.00	162,882.64
<b>142 - Bowdish Fund II, LLC</b>							
Total 142 - Bowdish Fund II, LLC							
<b>143 - Husker Ag, LLC</b>							
General Journal	08/31/2023	APB-EK-14		To record K-1.	176.00		162,882.64
Total 143 - Husker Ag, LLC					176.00	0.00	162,882.64
<b>148 - CVA Deferred Patronage</b>							
Total 148 - CVA Deferred Patronage							
<b>149 - CHS Deferred Patronage</b>							
Total 149 - CHS Deferred Patronage							
<b>155 - Loan - ACP, LLC</b>							
Check	05/24/2023	2843	ACP, LLC	Transfer	971,000.00	0.00	971,000.00
Total 155 - Loan - ACP, LLC					971,000.00	0.00	971,000.00
<b>N/P-BankFirst(SBA Loan)</b>							
General Journal	05/05/2023	APB-EK-09		To write off PPP Loan forgiven.	16,645.00	-16,645.00	0.00
Total N/P-BankFirst(SBA Loan)					16,645.00	0.00	0.00

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General Ledger  
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
2100 - Payroll Liabilities							0.00
Check	01/31/2023	2720	Jarrod Brozek	January Wages	1,556.72		1,556.72
Check	02/28/2023	2740	Jarrod Brozek	February Wages	1,556.72		3,113.44
Check	03/31/2023	2752	Jarrod Brozek	March Wages	1,556.72		4,670.16
Check	04/30/2023	2838	Jarrod Brozek	April Wages	1,556.72		6,226.88
Check	05/31/2023	2847	Jarrod Brozek	May Wages	1,556.72		7,783.60
Check	06/30/2023	2853	Jarrod Brozek	June Wages	1,556.72		9,340.32
Check	07/31/2023	2853	Jarrod Brozek	July Wages	1,556.72		-10,897.04
Check	08/01/2023	2859	Ryan Gumm	July Wages	246.13		-11,143.17
Check	08/31/2023	2864	Ryan Gumm	August Wages	246.13		-11,389.30
		2766	Jarrod Brozek	August Wages	1,556.72		-12,946.02
Total 2100 - Payroll Liabilities					0.00		12,946.02
225 - NIP FCS #201							-12,946.02
Check	02/22/2023	2732	Farm Credit Services of America	Loan Payment	17,100.00		-102,600.00
Total 225 - NIP FCS #201					17,100.00		-85,500.00
295 - Capital Stock							-212,500.00
296 - Paid In Capital							-212,500.00
Total 295 - Capital Stock							-212,500.00
296 - Paid In Capital							161,934.83
Total 296 - Paid In Capital							161,934.83
298 - Retained Earnings							-2,099,853.15
General Journal	08/31/2023	APB-EK-16		To consolidate retained earnings accounts.	306,850.37		-1,793,002.78
Total 298 - Retained Earnings					306,850.37		-1,793,002.78
32000 - Retained Earnings							306,850.37
General Journal	08/31/2023	APB-EK-16		To consolidate retained earnings accounts.	306,850.37		306,850.37
Total 32000 - Retained Earnings					0.00		306,850.37
340 - Crop Insurance Proceeds							0.00
Deposit	02/23/2023		NAU Insurance	16,768.00	-16,768.00		0.00
Deposit	02/23/2023		NAU Insurance	10,777.00	-27,485.00		0.00
Total 340 - Crop Insurance Proceeds				0.00	27,485.00		-27,485.00
345 - Cattle-Sales							0.00
Deposit	12/20/2022		Ericson Livestock Market	20 Bred Cows	34,900.00	-34,900.00	0.00
Total 345 - Cattle-Sales					0.00		34,900.00
349 - Grain Sales							-34,900.00
General Journal	12/31/2022	APB-EK-07		To record 2022 PIK Wages to Doug Hall.	70,600.00	-70,600.00	0.00
Deposit	01/12/2023		J E Meuret Grain	349,502.54	-420,142.54		0.00
Deposit	08/31/2023		J E Meuret Grain	548,524.30	-988,666.84		0.00
Total 349 - Grain Sales				398,111.76	-1,367,778.60		0.00
365 - Machine Hire Income							-1,367,778.60
Deposit	01/04/2023		Summer Allan Hall	44,700.00	-44,700.00		0.00
Total 365 - Machine Hire Income				0.00	44,700.00		-44,700.00
389 - Rent Income							0.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	09/20/2022		Luke Winkelbauer		11,539.25	-11,539.25	
Deposit	09/20/2022		Dawn Winkelbauer		11,539.25	-23,078.50	
Deposit	10/04/2022		Luke Winkelbauer		8,059.75	-31,138.25	
Deposit	10/04/2022		Dawn Winkelbauer		8,059.75	-39,198.00	
Deposit	10/25/2022		Nick Pennerick		11,850.00	-50,848.00	
Deposit	10/25/2022		Heath D. Zulike Trucking		11,850.00	-62,498.00	
Deposit	10/25/2022		Jarrod Brozek		11,850.00	-74,148.00	
Deposit	10/25/2022		Todd Weinrich		11,847.00	-85,795.00	
Deposit	12/06/2022		Travis Weinrich		11,847.00	-97,442.00	
Deposit	02/23/2023		Scott Clark		11,860.00	-116,692.00	
Deposit	02/23/2023		Nick Pennerick		11,860.00	-128,342.00	
Deposit	02/23/2023		Jarrod Brozek		11,850.00	-139,982.00	
Deposit	02/24/2023		Heath D. Zulike Trucking		33,262.50	-173,254.50	
Deposit	02/24/2023		Summit Carbon Solutions, LLC		158,206.20	-331,460.70	
Deposit	02/24/2023		Summit Carbon Solutions, LLC		37,962.03	-369,422.73	
Deposit	02/24/2023		Summit Carbon Solutions, LLC		187,797.97	-557,220.70	
Deposit	02/24/2023		Summit Carbon Solutions, LLC		33,892.59	-591,113.29	
Deposit	02/24/2023		Summit Carbon Solutions, LLC		163,383.51	-754,486.80	
Deposit	02/24/2023		Summit Carbon Solutions, LLC		13,238.00	-767,734.80	
Deposit	02/24/2023		Summit Carbon Solutions, LLC		64,448.05	-832,182.85	
Deposit	02/24/2023		Summit Carbon Solutions, LLC		38,890.26	-871,073.11	
Deposit	03/03/2023		Summit Carbon Solutions, LLC		190,325.59	-1,061,398.70	
Deposit	05/15/2023		Scott Clark		7,600.00	-1,068,998.70	
Deposit	05/17/2023		Dawn Winkelbauer		16,125.00	-1,085,123.70	
Deposit	05/17/2023		Luke Winkelbauer		4,800.00	-1,106,048.70	
Deposit	06/06/2023		Travis Weinrich		4,800.00	-1,110,848.70	
Deposit	06/06/2023		Todd Weinrich		11,250.00	-1,122,098.70	
					11,250.00	-1,133,348.70	
					0.00	1,133,348.70	
					0.00	-1,133,348.70	
<b>333 - Patronage Dividend Income</b>							
Deposit	11/28/2022				6,858.24	0.00	
Deposit	02/23/2023				2,145.57	-6,858.24	
<b>Total 333 - Patronage Dividend Income</b>					9,003.81	-9,003.81	
<b>395 - Interest Income</b>							
Deposit	09/30/2022				0.00	0.00	
Deposit	10/21/2022				90.56	-90.56	
Deposit	10/31/2022				5.70	-96.26	
Deposit	11/01/2022				176.29	-272.55	
Deposit	11/30/2022				5.89	-278.44	
Deposit	11/30/2022				147.79	-426.23	
Deposit	12/30/2022				8.14	-434.37	
Deposit	01/31/2023				66,425.80	-66,860.17	
Deposit	02/01/2023				127.86	-66,988.03	
Deposit	02/01/2023				8.42	-66,996.45	
Deposit	02/28/2023				8.42	-67,004.87	
Deposit	03/31/2023				590.11	-67,594.98	
Deposit	04/30/2023				3,329.77	-70,924.75	
Deposit	05/01/2023				3,239.11	-74,163.86	
Deposit	05/31/2023				975.34	-75,139.20	
Deposit	06/30/2023				2,314.87	-77,454.07	
Deposit	07/31/2023				49.10	-77,503.17	
					886.33	-78,389.50	

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**Cash Basis**

**SUNSHINE RANCH CO  
General Ledger**  
As of August 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	08/01/2023		Brunswick State Bank		1,018.05	-79,407.55	
Deposit	08/31/2023		Farm Credit Service-Customer		89.00	-79,496.55	
General Journal	08/31/2023	APB-EK-19		To adjust to balance per MC Feeders, Inc.	9,321.42	-48,817.97	
Total 395 - Interest Income					0.00	88,817.97	-48,817.97
<b>398 - Hay-Sales</b>	<b>08/24/2023</b>		<b>J E Mauret Grain</b>		<b>5,576.80</b>	<b>0.00</b>	<b>-5,576.80</b>
Total 398 - Hay-Sales					0.00	5,576.80	-5,576.80
<b>405 - Reimbursed Expenses</b>	<b>01/04/2023</b>		<b>Summer Allan Hall</b>		<b>17,500.00</b>	<b>-17,500.00</b>	
Total 405 - Reimbursed Expenses					0.00	17,500.00	-17,500.00
<b>415 - Cattle-Cost Of Sale</b>	<b>12/26/2022</b>	<b>2703</b>	<b>Ericson Livestock Market</b>	<b>20 Cows</b>	<b>34,900.00</b>	<b>0.00</b>	<b>34,900.00</b>
Total 415 - Cattle-Cost Of Sale					34,900.00	0.00	34,900.00
<b>501 - Donations</b>	<b>02/26/2023</b>	<b>2739</b>	<b>Concrete Cares of Nebraska</b>		<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
Total 501 - Donations					100.00	0.00	100.00
<b>515 - Contract Labor</b>							
Check	11/23/2022	2692	Zulke Farms	Custom Combining	30,000.00	0.00	
Check	04/28/2023	2837	Brent Demerath	Custom Hire	1,806.25	30,000.00	
Check	06/05/2023	2848	Brent Demerath	Alfalfa Bailing	735.00	31,806.25	
Check	06/06/2023	2850	HEATH ZULKE	Alfalfa Bailing	225.00	32,541.25	
Total 515 - Contract Labor					32,766.25	0.00	32,766.25
<b>518 - DeMinimis Equipment</b>			<b>FieldWise LLC</b>	<b>Irrigation Monitors</b>	<b>1,558.00</b>	<b>0.00</b>	<b>1,558.00</b>
Check	06/30/2023	2849			1,558.00	0.00	1,558.00
Total 518 - DeMinimis Equipment					1,558.00	0.00	1,558.00
<b>520 - Depreciation</b>					<b>149,081.72</b>	<b>0.00</b>	<b>149,081.72</b>
General Journal	08/31/2023	APB-EK-11			149,081.72	0.00	149,081.72
Total 520 - Depreciation					149,081.72	0.00	149,081.72
<b>523 - Postage &amp; Shipping</b>	<b>01/31/2023</b>	<b>2719</b>	<b>Post Office</b>	<b>Stamps</b>	<b>63.00</b>	<b>0.00</b>	<b>63.00</b>
Total 523 - Postage & Shipping					63.00	0.00	63.00
<b>525 - Dues, Fees &amp; Subscriptions</b>					<b>2,211.50</b>	<b>0.00</b>	<b>2,211.50</b>
Check	01/13/2023	2710	FieldWise LLC	Pivot Sub.	688.50	0.00	2,800.00
Check	08/23/2023	2760	FieldWise LLC				
Total 525 - Dues, Fees & Subscriptions					2,900.00	0.00	2,900.00
<b>535 - Fertilizer &amp; Chemicals</b>			<b>Aurora Coop. Elevator Company (Inc.)</b>	<b>Fertilizer &amp; Chemical</b>	<b>29,957.23</b>	<b>0.00</b>	<b>29,957.23</b>
Check	11/07/2022	2880	Aurora Coop. Elevator Company (Inc.)	Fertilizer & Chemical	11,977.74	41,934.97	
Total 535 - Fertilizer & Chemicals					41,934.97	0.00	41,934.97

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SUNSHINE RANCH CO  
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>545 - Gas, Fuel &amp; Oil</b>							0.00
Check	10/19/2022	2274	Quick Serve Oil	3,350.88			3,350.88
Check	11/28/2022	2697	Quick Serve Oil	3,423.54			6,774.42
Check	01/04/2023	2705	Royal One Stop	21,689.73			28,484.15
Check	01/16/2023	2713	Royal One Stop	1,176.33			29,640.48
Check	02/14/2023	2727	Quick Serve Oil	8,808.68			38,447.16
Check	02/22/2023	2731	Meisinger Oil Co.	4,310.50			42,757.66
Check	02/23/2023	2737	Black Hills Energy	250.49			42,988.15
Check	02/23/2023	2748	N & B Gas	3,459.03			46,447.18
Check	03/23/2023	2749	Meisinger Oil Co.	3,983.86			50,411.04
Check	05/15/2023	2841	Quick Serve Oil	4,406.43			54,817.47
Check	05/15/2023	2842	Meisinger Oil Co.	9,114.16			63,931.63
Check	07/03/2023	2856	Quick Serve Oil	1,754.24			65,685.87
Check	07/27/2023	2857	Meisinger Oil Co.	8,639.77			74,325.64
Check	08/23/2023	2873	Meisinger Oil Co.	5,895.82			80,221.46
Check	08/23/2023	2756	Quick Serve Oil	3,437.48			83,658.94
Check	08/23/2023	2758	Meisinger Oil Co.	5,163.15			88,822.09
<b>Total 545 - Gas, Fuel &amp; Oil</b>				88,822.09	0.00		88,822.09
<b>549 - Insurance-Crops</b>							0.00
Check	1/12/2022	2698	Nau County	Crop Insurance	12,156.00		0.00
Check	01/05/2023	2839	Farmers Mutual	Hail Insurance	72,985.00		0.00
Check	08/28/2023	2761	Nau County	Hail Insurance	54,700.00		0.00
<b>Total 549 - Insurance-Crops</b>				139,821.00	0.00		139,821.00
<b>550 - Insurance-Expense</b>							0.00
Check	1/10/2022	2732	Farm Credit Services of America	Insurance	13,933.00		0.00
Check	02/24/2023	2718	Farm Credit Services of America	Insurance	798.00		0.00
Check	06/05/2023	ACH	Farmers Mutual	Insurance	14,731.00		0.00
<b>Total 550 - Insurance-Expense</b>				139,821.00	0.00		139,821.00
<b>555 - Interest Expense</b>							0.00
Check	02/22/2023	2732	Farm Credit Services of America	Interest Payment	3,767.13		0.00
Check	02/24/2023	ACH	Farm Credit Services of America	Interest Payment	2,030.41		0.00
Check	04/30/2023	ACH	Farm Credit Services of America	Interest Payment	75.63		0.00
<b>Total 555 - Interest Expense</b>				29,620.00	0.00		29,620.00
<b>560 - Labor Expense-Gross Wages</b>							0.00
Check	01/31/2023	2720	Jarrod Brozek	January Wages	5,208.33		0.00
Check	02/28/2023	2740	Jarrod Brozek	February Wages	5,208.33		0.00
Check	03/31/2023	2752	Jarrod Brozek	March Wages	5,208.33		0.00
Check	04/30/2023	2838	Jarrod Brozek	April Wages	5,208.33		0.00
Check	05/31/2023	2847	Jarrod Brozek	May Wages	5,208.33		0.00
Check	06/30/2023	2853	Jarrod Brozek	June Wages	5,208.33		0.00
Check	07/01/2023	2853	Jarrod Brozek	July Wages	5,208.33		0.00
Check	07/06/2023	2859	Ryan Gunn	July Wages	5,208.33		0.00
Check	08/01/2023	2654	Ryan Gunn	August Wages	1,305.00		0.00
Check	08/31/2023	2766	Jarrod Brozek	August Wages	5,208.33		0.00
<b>Total 560 - Labor Expense-Gross Wages</b>				44,276.64	0.00		44,276.64
<b>561 - Wages-Officer Compensation</b>							0.00
General Journal	12/31/2022	APB-EK-07	To record 2022 PIK Wages to Doug Hall.	70,600.00			70,600.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Total 561 - Wages-Officer Compensation</b>							
Check	04/11/2023	2754	James Meuret	Pipeline	8,000.00	0.00	8,000.00
<b>Total 564 - Legal Expenses</b>							
Check	10/27/2022	2676	Antelope County Treasurer	Licenses	1,079.10	0.00	1,079.10
Check	11/09/2022	2686	Antelope County Treasurer	Licenses	2,529.00	0.00	3,608.10
<b>Total 565 - License &amp; Permits</b>							
<b>566 - Meals</b>							
Check	01/18/2023	2715	Morgan Pennerick	Meals	8,000.00	0.00	8,000.00
<b>Total 566 - Meals</b>							
<b>573 - Professional Fees-Accounting</b>							
Check	11/28/2022	2695	Auten, Pruss, & Beckmann PC	Tax Prep	14,788.11	0.00	14,788.11
Check	05/25/2023	2845	Auten, Pruss, & Beckmann PC	Accounting	2,200.00	0.00	16,988.11
<b>Total 573 - Professional Fees-Accounting</b>							
<b>580 - Repairs &amp; Maintenance</b>							
Check	09/09/2022	2652	Kurnn Gas	Repairs	1,630.52	0.00	1,630.52
Check	10/27/2022	2677	Bazile Aggregate Co, LLC	Repairs	39.09	1,669.61	1,669.61
Check	11/02/2022	2684	Two Rivers Irrigation LLC	Repairs & Parts	4,060.48	5,730.09	5,730.09
Check	11/07/2022	2683	Carquest of Neigh	Parts	170.83	5,900.92	5,900.92
Check	11/07/2022	2679	Elkhorn Valley Equipment	Parts	693.92	6,594.84	6,594.84
Check	11/07/2022	2685	Reinke's Farm & City Service	Parts	10,098.90	16,691.74	16,691.74
Check	11/09/2022	2687	Andrew Dorffin	Parts	1,500.00	18,191.74	18,191.74
Check	11/11/2022	2688	Hilltop Auto Sales, LLC	Parts	300.00	18,491.74	18,491.74
Check	11/26/2022	2694	R & K Motor Parts	Parts	209.79	18,701.53	18,701.53
Check	12/02/2022	2699	Neigh Auto & Machine	Parts	1,356.38	20,057.91	20,057.91
Check	12/02/2022	2700	Irvins Engine	Parts	1,260.00	21,317.91	21,317.91
Check	12/05/2022	2691	Net Com	Repairs	92.00	21,409.91	21,409.91
Check	12/06/2022	2693	Arison Electric	Parts	1,180.00	22,589.91	22,589.91
Check	12/28/2022	2704	AKRS Equipment Solutions, Inc.	Parts	3,620.11	26,210.02	26,210.02
Check	01/04/2023	2706	AKRS Equipment Solutions, Inc.	Repairs & Parts	1,156.55	27,366.57	27,366.57
Check	01/08/2023	2708	Camper Equipment	Supplies, Parts & Repairs - 2 Years	34,194.31	61,550.88	61,550.88
Check	01/12/2023	2709	Kramer Manufacturing Inc	Parts	1,200.00	62,750.88	62,750.88
Check	01/13/2023	2711	Nebraska Harvest Center, Inc.	Parts	7,464.96	70,195.84	70,195.84
Check	01/17/2023	2714	O'Neill Electric Motor	Repairs	3,615.00	73,780.84	73,780.84
Check	01/20/2023	2716	Chad's Tire & Repair	Tires & Repairs	1,955.92	75,736.76	75,736.76
Check	01/25/2023	2717	Pellatz Brothers Paint & Repair	Repairs	544.80	76,281.56	76,281.56
Check	02/03/2023	2721	AKRS Equipment Solutions, Inc.	Repairs & Parts	1,752.78	78,034.34	78,034.34
Check	02/07/2023	2722	Homestead Auto Repair	Repairs	2,586.64	80,600.98	80,600.98
Check	02/18/2023	2728	Samme Repair	Repairs	406.55	81,007.63	81,007.63
Check	02/21/2023	2729	HEATH ZULKE	Parts	20.30	81,027.93	81,027.93
Check	02/22/2023	2730	AKRS Equipment Solutions, Inc.	Repairs & Parts	5,663.22	86,691.15	86,691.15
Check	02/23/2023	2734	C M Tools	Parts	721.88	87,413.03	87,413.03
Check	02/23/2023	2733	Kayton International Inc	Parts	1,202.97	88,616.00	88,616.00
Check	02/23/2023	2735	Hilltop Auto Sales, LLC	Parts	1,084.82	89,710.82	89,710.82
Check	02/23/2023	2738	Hoskins Manufacturing	Repairs	1,151.98	90,862.80	90,862.80
Check	02/23/2023	2750	Midwest Diesel	Repairs	1,366.28	92,228.08	92,228.08
Check	03/01/2023	2742	Quality Transmission	Repairs	5,995.87	98,224.95	98,224.95
			Johny Dodge	Parts	98,367.73		

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Cash Basis

SUNSHINE RANCH CO  
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	03/01/2023	2741	Lichtenberg Tire		906.04		99,273.77
Check	03/20/2023	2747	Chad's Tire & Repair		2,765.98		102,039.75
Check	03/29/2023	2751	AKRS Equipment Solutions, Inc.		1,801.67		103,841.42
Check	04/27/2023	2836	AKRS Equipment Solutions, Inc.		618.45		104,459.87
Check	06/07/2023	2851	Chad's Tire & Repair		18,738.66		123,198.53
Check	06/14/2023	2852	Net.Com		1,116.00		124,314.53
Check	06/23/2023	2854	AKRS Equipment Solutions, Inc.		3,510.33		127,824.86
Check	07/03/2023	2858	Hoskins Manufacturing		111.25		127,936.11
Check	07/13/2023	2860	Neigh Auto & Machine		6,617.96		134,554.07
Check	07/18/2023	2862	Max Repair		25.85		134,579.92
Check	07/18/2023	2868	Schumacher Irrigation		162.00		134,741.92
Check	07/19/2023	2864	Peterson Ag Systems		36.50		134,778.42
Check	07/23/2023	2875	Schumacher Irrigation		1,234.35		136,012.77
Check	07/27/2023	2871	Schreiner Truck Repair		68.00		136,080.77
Check	07/27/2023	2874	AKRS Equipment Solutions, Inc.		1,847.71		137,928.48
Check	07/27/2023	2889	Peterson Ag Systems		135.00		138,063.48
Check	07/27/2023	2890	Larry T.		146.56		138,210.04
Check	07/27/2023	2872	Central Electrical Service		4,326.98		142,537.02
Check	08/23/2023	2759	Stanley Petroleum		629.12		143,166.14
Check	08/23/2023	2757	Elkhorn Valley Equipment		777.97		143,944.11
Check	08/26/2023	2762	AKRS Equipment Solutions, Inc.		162.02		144,106.13
Total 580 - Repairs & Maintenance				144,106.13	0.00		144,106.13
<b>585 - Seed</b>							
Check	11/17/2022	2689	Channel		35,000.00		0.00
Check	01/18/2022	2690	G & S Seed		102,286.28		35,000.00
Check	01/01/2023	2707	Becks Superior Hybrids, Inc		179,591.22		137,286.28
Check	05/30/2023	2855	Channel		97,465.61		316,857.50
Check	07/18/2023	2863	J E Meuret Grain		308,334.55		414,323.11
Total 585 - Seed				722,657.66	0.00		722,657.66
<b>595 - Supplies</b>							
Check	12/06/2022	2701	Borngaars		800.00		0.00
Check	02/13/2023	2726	Quality Iron		1,385.44		800.00
Check	07/23/2023	2870	Wess Haden		77.54		2,185.44
Total 595 - Supplies				2,262.98	0.00		2,262.98
<b>600 - Taxes</b>							
<b>601 - Taxes-Real Estate Taxes</b>							
Antelope County	04/27/2023	2095	Antelope County Treasurer		0.00		0.00
Check	08/21/2023	2765	Antelope County Treasurer		0.00		0.00
Total Antelope County				169,558.20	0.00		169,558.20
Pierce County	04/23/2023	2094	Pierce County Treasurer		0.00		0.00
Check	08/31/2023	2763	Pierce County Treasurer		8,359.48		8,359.48
Total Pierce County				8,359.48	0.00		16,718.96
Total 601 - Taxes-Real Estate Taxes				16,718.96	0.00		16,718.96
<b>602 - Taxes-Payroll</b>							
Check	01/31/2023	2720	Jarrod Brozak		398.57		398.57
January Wages				398.57	0.00		398.57

10:44 AM  
02/26/25  
Cash BasisSUNSHINE RANCH CO  
General Ledger  
As of August 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	02/28/2023	2740	Jarod Brozak	February Wages	398.57		797.14
Check	03/31/2023	2752	Jarod Brozak	March Wages	398.57		1,195.71
Check	04/30/2023	2838	Jarod Brozak	April Wages	398.44		1,594.15
Check	05/31/2023	2847	Jarod Brozak	May Wages	398.44		1,992.59
Check	06/30/2023	2853	Jarod Brozak	June Wages	398.44		2,391.03
Check	07/01/2023	2653	Jarod Brozak	July Wages	398.44		2,789.47
Check	07/06/2023	2859	Ryan Gumm	July Wages	99.83		2,889.30
Check	08/01/2023	2654	Ryan Gumm	August Wages	398.44		2,989.13
Check	08/31/2023	2766	Jarod Brozak	August Wages	398.44		3,387.57
Total 600 - Taxes					3,387.57	0.00	3,387.57
Total 602 - Taxes-Payroll					189,664.73	0.00	189,664.73
605 - Utilities & Telephone					3,387.57	0.00	3,387.57
Check	09/12/2022	ACH	Plainview Telephone Co	Telephone Bill	89.00		0.00
Check	09/12/2022	ACH	City of Plainview	Utility Bill	140.51		89.00
Check	09/12/2022	ACH	Elkhorn Rural Public Power District	Electric Bill	258.00		229.51
Check	10/11/2022	ACH	Plainview Telephone Co	Telephone Bill	88.69		487.51
Check	10/17/2022	ACH	North Central Public Power	Batch Total - 9 Bills	5,803.60		576.30
Check	10/20/2022	ACH	City of Plainview	Utility Bill	195.18		6,379.30
Check	10/20/2022	ACH	Elkhorn Rural Public Power District	Electric Bill	246.00		6,575.08
Check	11/05/2022	ACH	Plainview Telephone Co	Telephone Bill	88.69		6,821.08
Check	11/21/2022	ACH	North Central Public Power	Batch Total - 8 Bills	1,878.62		5,909.77
Check	11/21/2022	ACH	Elkhorn Rural Public Power District	Electric Bill	267.00		8,788.39
Check	12/12/2022	ACH	City of Plainview	Utility Bill	149.64		9,055.39
Check	12/15/2022	ACH	Plainview Telephone Co	Telephone Bill	88.69		9,205.03
Check	12/20/2022	ACH	North Central Public Power	Batch Total - 8 Bills	2,629.34		9,293.72
Check	01/11/2023	ACH	City of Plainview	Utility Bill	143.82		11,923.06
Check	01/11/2023	ACH	Elkhorn Rural Public Power District	Electric Bill	606.00		12,065.88
Check	01/17/2023	ACH	Plainview Telephone Co	Telephone Bill	88.97		12,672.88
Check	01/20/2023	ACH	North Central Public Power	Batch Total - 9 Bills	3,923.35		12,761.86
Check	01/20/2023	ACH	Elkhorn Rural Public Power District	Electric Bill	270.00		16,685.20
Check	02/10/2023	ACH	City of Plainview	Utility Bill	143.39		16,955.20
Check	02/15/2023	ACH	Plainview Telephone Co	Telephone Bill	88.97		17,098.59
Check	02/21/2023	ACH	North Central Public Power	Batch Total - 8 Bills	3,789.06		17,187.56
Check	02/21/2023	ACH	Elkhorn Rural Public Power District	Electric Bill	241.00		20,976.62
Check	03/10/2023	ACH	Plainview Telephone Co	Utility Bill	144.33		21,177.62
Check	03/20/2023	ACH	Elkhorn Rural Public Power District	Telephone Bill	88.97		21,361.95
Check	03/20/2023	ACH	City of Plainview	Electric Bill	240.00		21,450.92
Check	04/10/2023	ACH	Plainview Telephone Co	Utility Bill	148.80		21,690.92
Check	04/17/2023	ACH	North Central Public Power	Telephone Bill	88.70		21,839.72
Check	04/20/2023	ACH	Elkhorn Rural Public Power District	Batch Total - 8 Bills	3,374.92		21,928.42
Check	04/20/2023	ACH	City of Plainview	Electric Bill	242.00		25,303.34
Check	05/10/2023	ACH	Plainview Telephone Co	Utility Bill	144.01		25,545.34
Check	05/15/2023	ACH	North Central Public Power	Telephone Bill	88.70		25,689.35
Check	06/20/2023	ACH	Elkhorn Rural Public Power District	Batch Total - 8 Bills	2,462.99		25,778.05
Check	07/20/2023	ACH	City of Plainview	Electric Bill	218.00		26,459.04
Check	07/20/2023	ACH	Plainview Telephone Co	Utility Bill	148.63		26,607.67
Check	07/20/2023	ACH	North Central Public Power	Telephone Bill	88.70		26,696.37
Check	07/20/2023	ACH	Elkhorn Rural Public Power District	Batch Total - 8 Bills	2,462.63		30,843.00
Check	07/20/2023	ACH	City of Plainview	Electric Bill	219.00		31,062.00
Check	07/20/2023	ACH	Plainview Telephone Co	Utility Bill	152.39		31,214.39
Check	07/20/2023	ACH	Elkhorn Rural Public Power District	Telephone Bill	88.71		31,303.10
Check	07/20/2023	ACH	City of Plainview	Electric Bill	263.00		31,566.10
Check	08/10/2023	ACH	Plainview Telephone Co	Utility Bill	170.95		31,727.05
Check	08/10/2023	ACH		Telephone Bill	88.71		31,815.76

10:44 AM  
**02/26/25**  
**Cash Basis**

**SUNSHINE RANCH CO**  
**General Ledger**  
As of August 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	08/21/2023	ACH	City of Plainview	Utility Bill	162.69		31,978.45
Check	08/21/2023	ACH	Elkhorn Rural Public Power District	Electric Bill	250.00		32,228.45
<b>Total 605 - Utilities &amp; Telephone</b>					<b>32,228.45</b>	<b>0.00</b>	<b>32,228.45</b>
<b>606 - Utilities-Irrigation</b>							
Check	09/15/2022	ACH	North Central Public Power	Irrigation	10,496.66		0.00
Check	12/01/2022	2896	Elkhorn Public Power	Irrigation Power	20,000.00		10,496.66
Check	03/15/2023	ACH	North Central Public Power	Irrigation	20,000.00		30,496.66
Check	05/25/2023	2844	Elkhorn Rural Public Power District	Irrigation Power	17,281.22		47,777.88
Check	07/17/2023	ACH	North Central Public Power	Irrigation	42,812.50		90,590.38
Check	08/15/2023	ACH	North Central Public Power	Irrigation	5,640.00		95,230.38
<b>Total 606 - Utilities-Irrigation</b>					<b>9,803.85</b>	<b>0.00</b>	<b>108,034.23</b>
<b>610 - Vet</b>							
Check	05/11/2023	2840	Sunrise Hill Veterinary Hospital	Calf Leg	170.60		0.00
<b>Total 610 - Vet</b>					<b>170.60</b>	<b>0.00</b>	<b>170.60</b>
<b>612 - Well Repairs</b>							
Check	02/13/2023	2723	Termus Repair, Inc	PTO Pump Repairs	4,975.02		0.00
Check	03/07/2023	2743	Termus Repair, Inc	Well Repairs	14,476.02		4,975.02
Check	03/13/2023	2745	Sirek Well	Well Repairs	138.04		19,451.04
Check	04/11/2023	2753	Sirek Irrigation International, Inc.	Well Repairs	35,956.00		19,586.08
Check	05/26/2023	2846	Termus Repair, Inc	Well Repairs	7,123.98		55,542.08
<b>Total 612 - Well Repairs</b>					<b>62,666.06</b>	<b>0.00</b>	<b>62,666.06</b>
<b>620 - Bad Debt Expense</b>							
General Journal	06/05/2023	APB-EK-08	To write off bad debt per discussion with Bernie and client.	0.00	0.00		
General Journal	08/31/2023	APB-EK-12	To write off old loan per client.	10,530.71	10,530.71		
<b>Total 620 - Bad Debt Expense</b>				<b>10,530.71</b>	<b>10,530.71</b>	<b>0.00</b>	<b>0.00</b>
<b>ACP K-1 Activities</b>							
<b>ACP Interest Income</b>							
General Journal	08/31/2023	APB-EK-10	To record 2022 K-1.	15,530.71	15,530.71	0.00	0.00
<b>Total ACP Interest Income</b>				<b>15,530.71</b>	<b>15,530.71</b>	<b>0.00</b>	<b>0.00</b>
<b>Non-Deductible(M-1)</b>							
General Journal	08/31/2023	APB-EK-10	To record 2022 K-1.	0.00	3,168.00	-3,168.00	
<b>Total Non-Deductible(M-1)</b>				<b>0.00</b>	<b>3,168.00</b>	<b>-3,168.00</b>	<b>0.00</b>
<b>Total ACP K-1 Activities</b>				<b>1,487,719.00</b>	<b>1,487,719.00</b>	<b>0.00</b>	<b>0.00</b>
<b>And Co. K-1</b>							
<b>Interest Inc.</b>							
General Journal	08/31/2023	APB-EK-15	To record K-1.	239.00	239.00	239.00	0.00
<b>Total Interest Inc.</b>				<b>239.00</b>	<b>239.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ordinary Income (Loss)</b>				<b>1,487,958.00</b>	<b>1,487,958.00</b>	<b>194.00</b>	<b>-194.00</b>
				<b>0.00</b>	<b>194.00</b>	<b>-194.00</b>	<b>0.00</b>

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02/26/25  
Cash Basis

**SUNSHINE RANCH CO  
General Ledger  
As of August 31, 2023**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	08/31/2023	APB-EK-15		To record K-1.	22.00		22.00
					22.00	0.00	22.00
Total Ordinary Income (Loss)							
R/E Income (Loss)							
General Journal	08/31/2023	APB-EK-15		To record K-1.	0.00	4.00	4.00
Total R/E Income (Loss)							
Total And Co. K-1							
Gain On Sale of Asset							
Deposit	02/20/2023		Chilvers Abstract & Title - Coulter				
Deposit	02/24/2023		Summit Carbon Solutions, LLC				
Deposit	02/24/2023		Summit Carbon Solutions, LLC				
Deposit	02/24/2023		Summit Carbon Solutions, LLC				
Deposit	02/24/2023		Summit Carbon Solutions, LLC				
General Journal	08/31/2023	APB-EK-20	Summit Carbon Solutions, LLC				
Total Gain On Sale of Asset							
Husker Ag, LLC K-1 Activities							
Husker Ag Contributions							
General Journal	08/31/2023	APB-EK-14					
Total Husker Ag Contributions							
Husker Ag Non Deductible Exp							
General Journal	08/31/2023	APB-EK-14					
Total Husker Ag Non Deductible Exp							
Husker Ag Ordinary Income(Loss)							
General Journal	08/31/2023	APB-EK-14					
Total Husker Ag Ordinary Income(Loss)							
Husker Ag Other Deductions							
General Journal	08/31/2023	APB-EK-14					
Total Husker Ag Other Deductions							
Husker Ag Other Income							
General Journal	08/31/2023	APB-EK-14					
Total Husker Ag Other Income							
Husker Ag, LLC Interest Income							
General Journal	08/31/2023	APB-EK-14					
Total Husker Ag, LLC Interest Income							
Husker, Ag Sec 1231 Gain(Loss)							
General Journal	08/31/2023	APB-EK-14					
Total Husker, Ag Sec 1231 Gain(Loss)							
PPP Loan Forgiveness							

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02/26/25  
Cash Basis

SUNSHINE RANCH CO  
General Ledger  
As of August 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	06/05/2023	APB-EK-09		To write off PPP Loan forgiven.		16,645.00	-16,645.00
Total PPP Loan Forgiveness					0.00	16,645.00	-16,645.00
<b>TOTAL</b>					<b>8,202,439.46</b>	<b>8,202,439.46</b>	<b>0.00</b>

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## Nebraska Department of Motor

### Vehicles

#### ⬆ TITLE, LIEN AND REGISTRATION RECORDS

⬆ Owner Name

⬆ Year

⬆ Make

JOYSPRINGS PROPERTIES LLC	2016	HONDA
JOYSPRINGS PROPERTIES LLC	2008	DODGE
JOYSPRINGS PROPERTIES LLC	2012	DODGE
JOYSPRINGS PROPERTIES LLC	1998	EXISS ALUMINUM
JOYSPRINGS PROPERTIES LLC	2015	H & H TRAILER
JOYSPRINGS PROPERTIES LLC	2004	FEATHERLITE TRA
JAYHAWK FARMS A PARTNERSHIP	1965	FORD

Q New Search

The Nebraska Department of Motor Vehicles  
DMV Information: <http://www.dmv.ne.gov/>



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EXHIBIT

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## Nebraska Department of Motor Vehicles

### ↑ TITLE, LIEN AND REGISTRATION RECORDS

>Title Number	>Title County	Registration County	Action
N0002301441	ANTELOPE	ANTELOPE	Purchase
N0002449350	ANTELOPE	ANTELOPE	Purchase
N0002399586	ANTELOPE	ANTELOPE	Purchase
N0003363330	ANTELOPE	ANTELOPE	Purchase
N0002362885	ANTELOPE	ANTELOPE	Purchase
N0003431618	ANTELOPE	ANTELOPE	Purchase
12G9928	KNOX		Purchase

Q New Search

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GZ 3117 (10)

nebraska.gov

ZUHLKE, ALDEN	1998	INTL. HARVESTER CO.	Tractor Tr
ZUHLKE, ALDEN	2005	DODGE	Pickup
ZUHLKE, ALDEN H	2010	PALOMINO	Travel Tra
ZUHLKE, ALDEN	2006	DODGE	Pickup
ZUHLKE, ALDEN	2010	DODGE	Pickup
ZUHLKE, ALDEN	2006	DODGE	Pickup
ZUHLKE, ALDEN	1980	ASSEMBLED	Utility
ZUHLKE, ALDEN H	2004	CHEVROLET	Sport Util
ZUHLKE, ALDEN	1982	YAMAHA	Motorcycl
ZUHLKE, ALDEN	1987	OLDSMOBILE	4 Door
ZUHLKE, ALDEN	1974	DATSON	Sedan
ZUHLKE, ALDEN	1980	YAMAHA	ATV
ZUHLKE, ALDEN	1988	FORD	Van
ZUHLKE, ALDEN	1991	CHEVROLET	Pickup
ZUHLKE, ALDEN	1980	YAMAHA	Motorcycl
ZUHLKE, ALDEN	2011	YAMAHA	ATV
ZUHLKE, ALDEN	2010	YAMAHA	ATV

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Official Nebraska Government Website

## Nebraska Department of Motor

### Vehicles

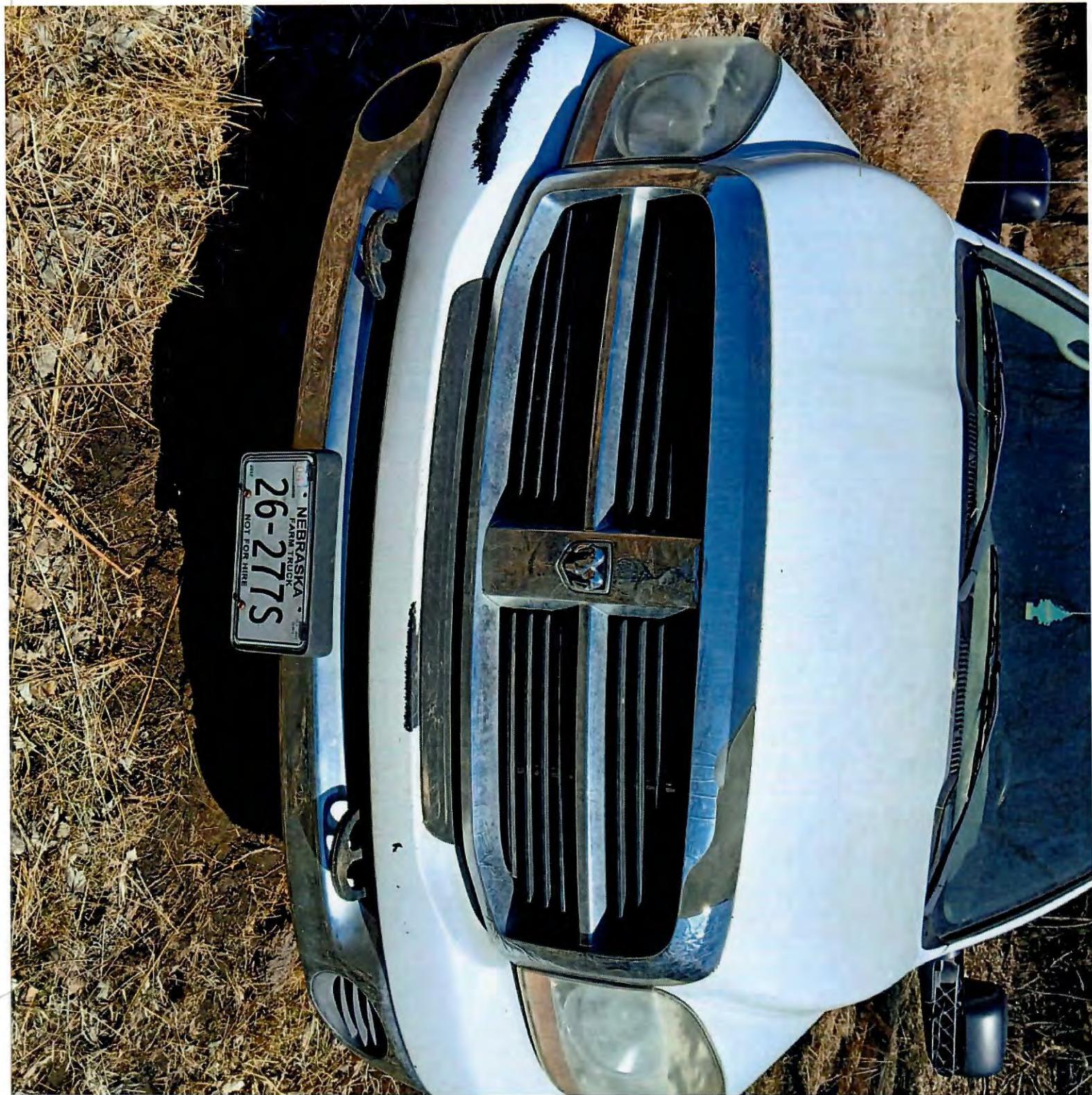
#### >Title, LIEN AND REGISTRATION RECORDS

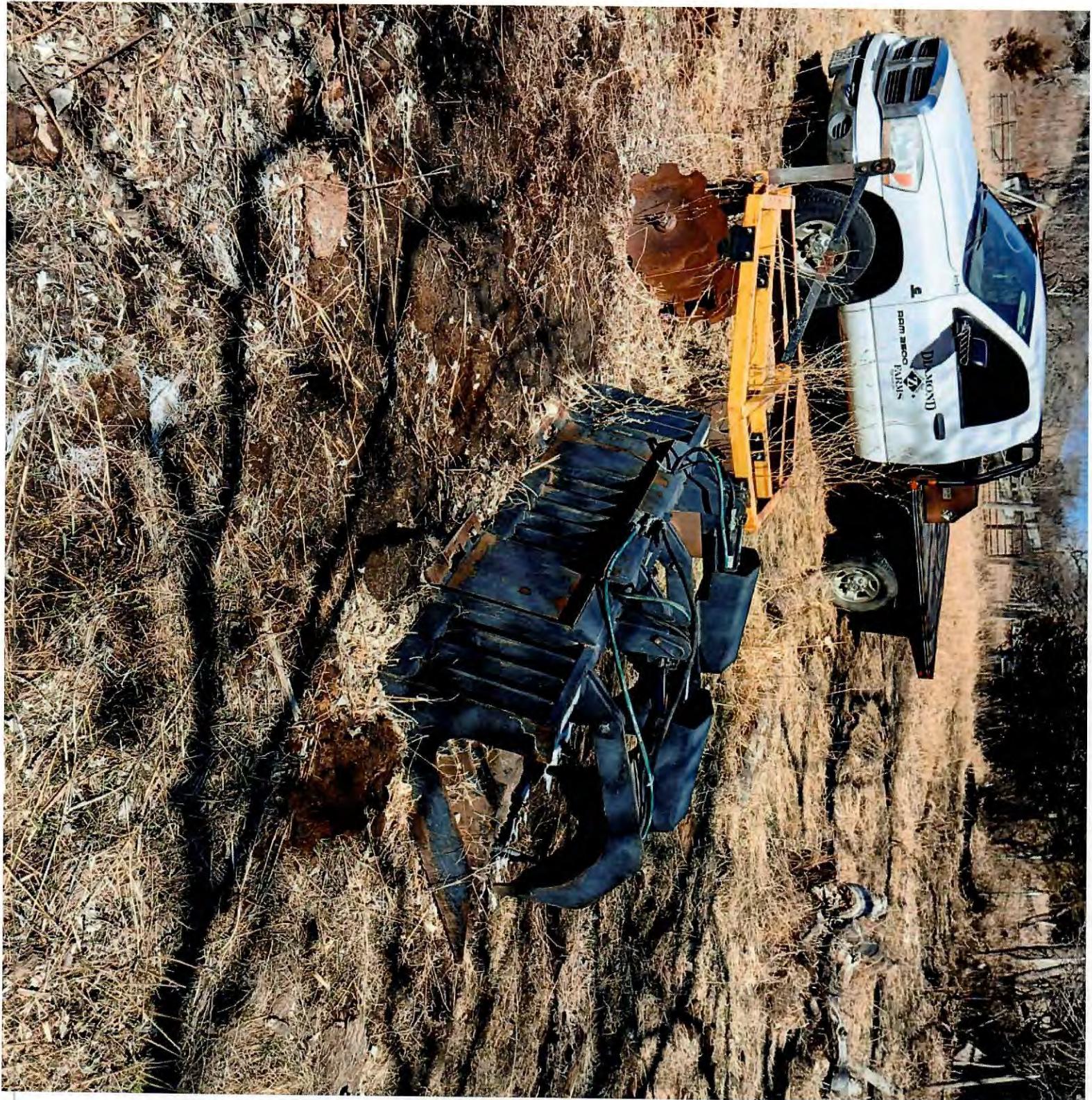
Owner Name	Year	Make	Style	Plate	Title
DIAMOND Z	2005	DODGE	Pickup	26-115S	06052
DIAMOND Z	2010	DODGE	Pickup	26-942T	<u>10273</u>
DIAMOND Z	2006	DODGE	Pickup	26-608T	07164
DIAMOND Z	2005	DODGE	4 Door	26-D572	05326
DIAMOND Z	1990	DODGE	Pickup		06199

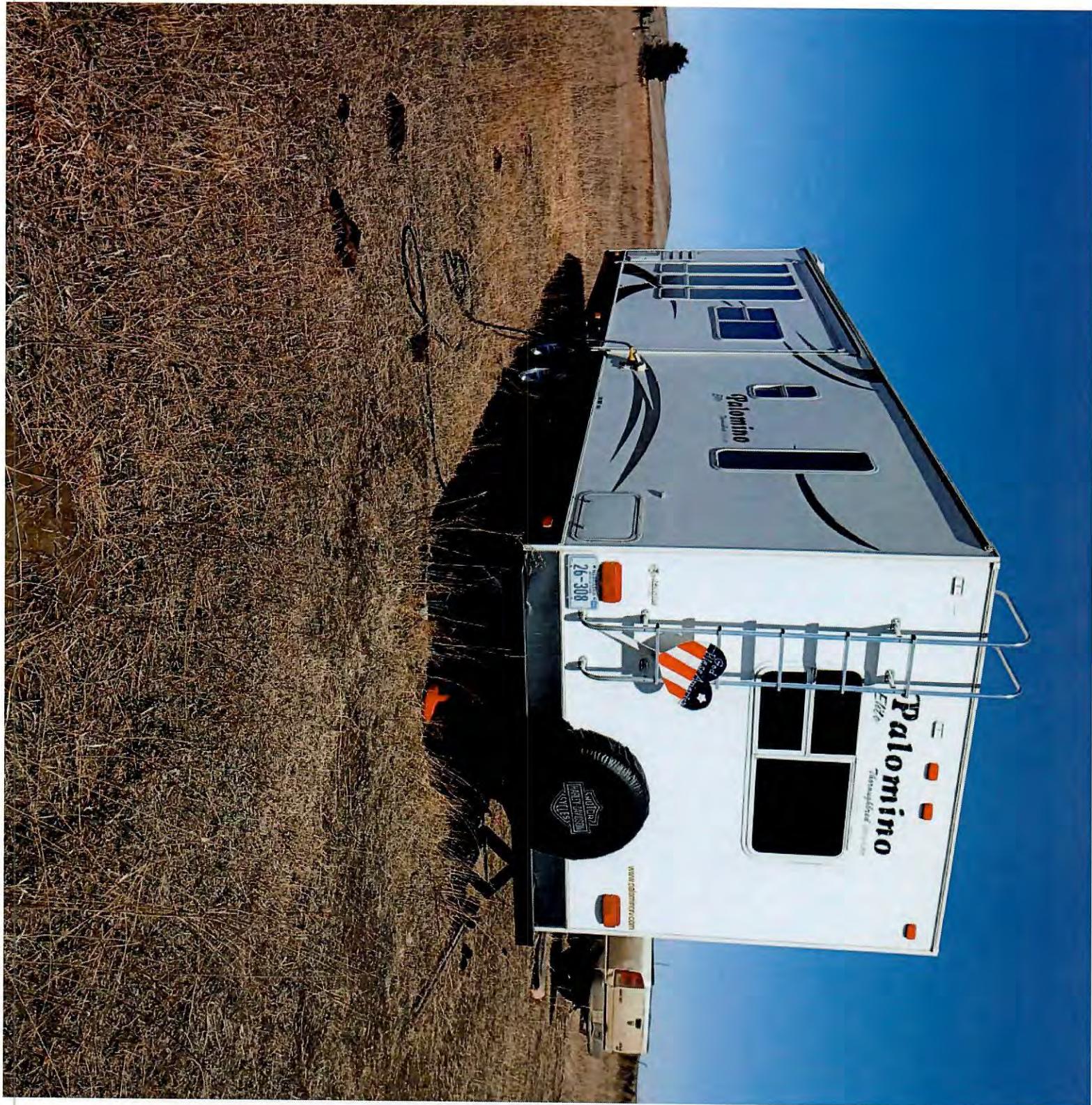
 New Search

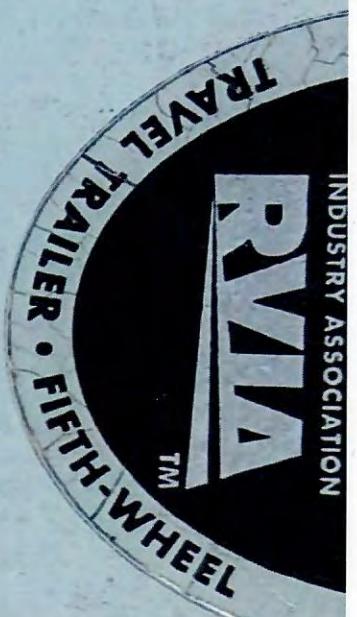
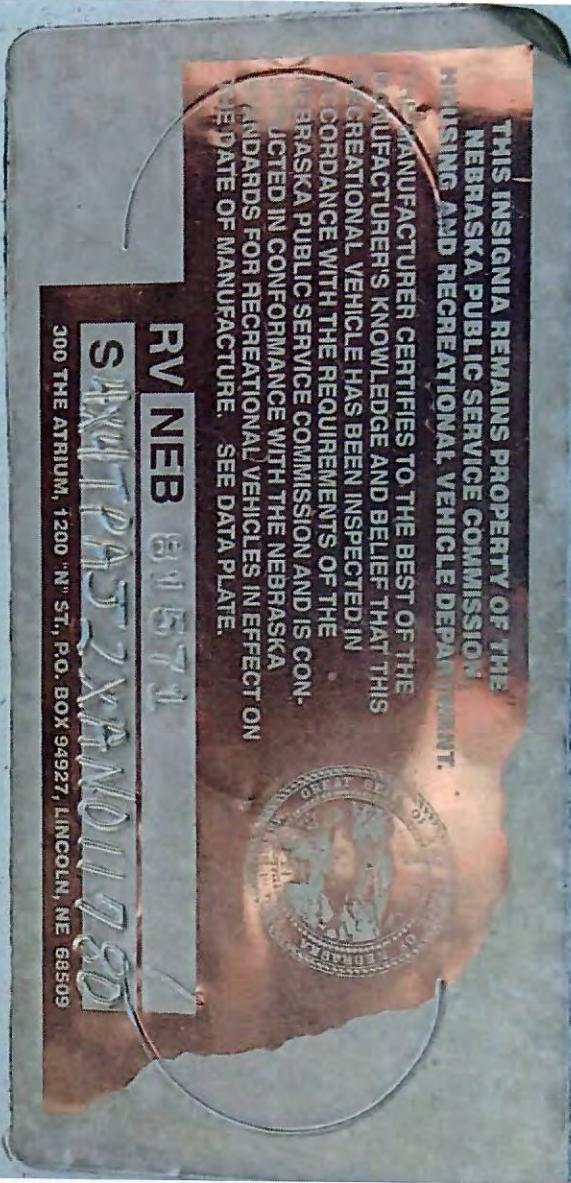
The Nebraska Department of Motor Vehicles  
DMV Information: <http://www.dmv.ne.gov/>  
Email [dmv.dvweb@nebraska.gov](mailto:dmv.dvweb@nebraska.gov)  
Driver and Vehicle Records Division:  
Phone: (402) 471-3918

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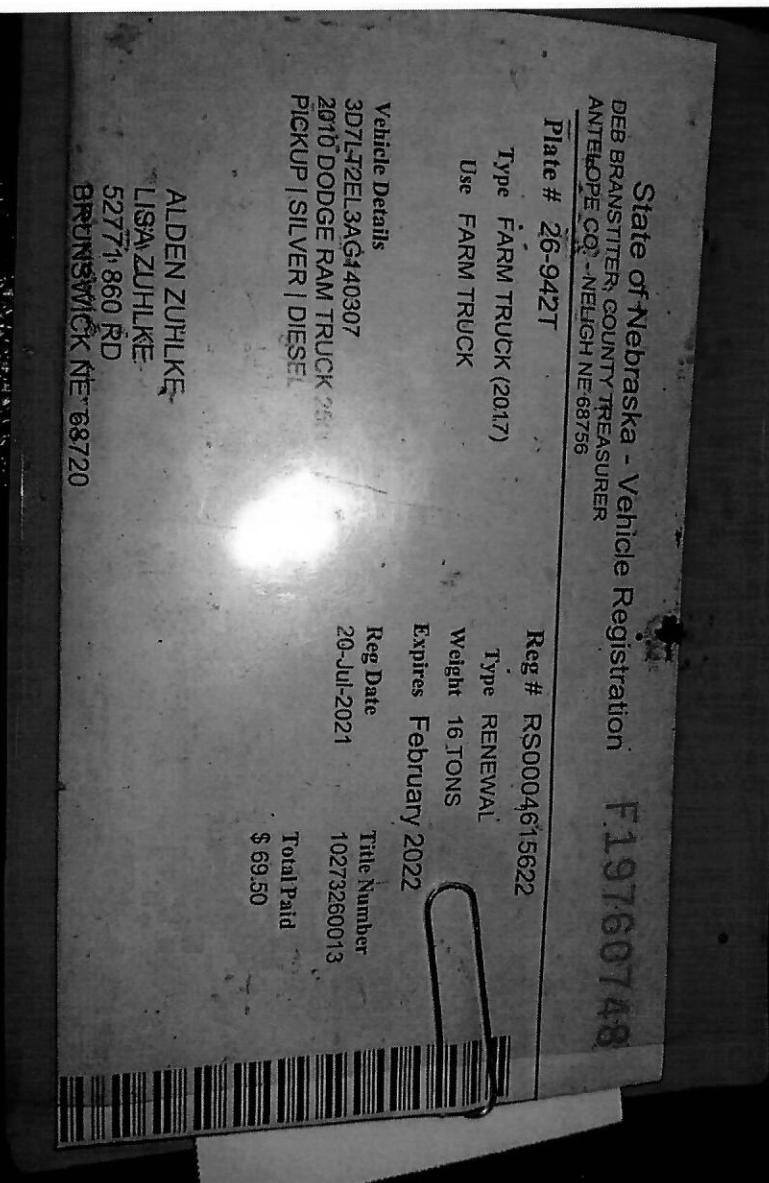






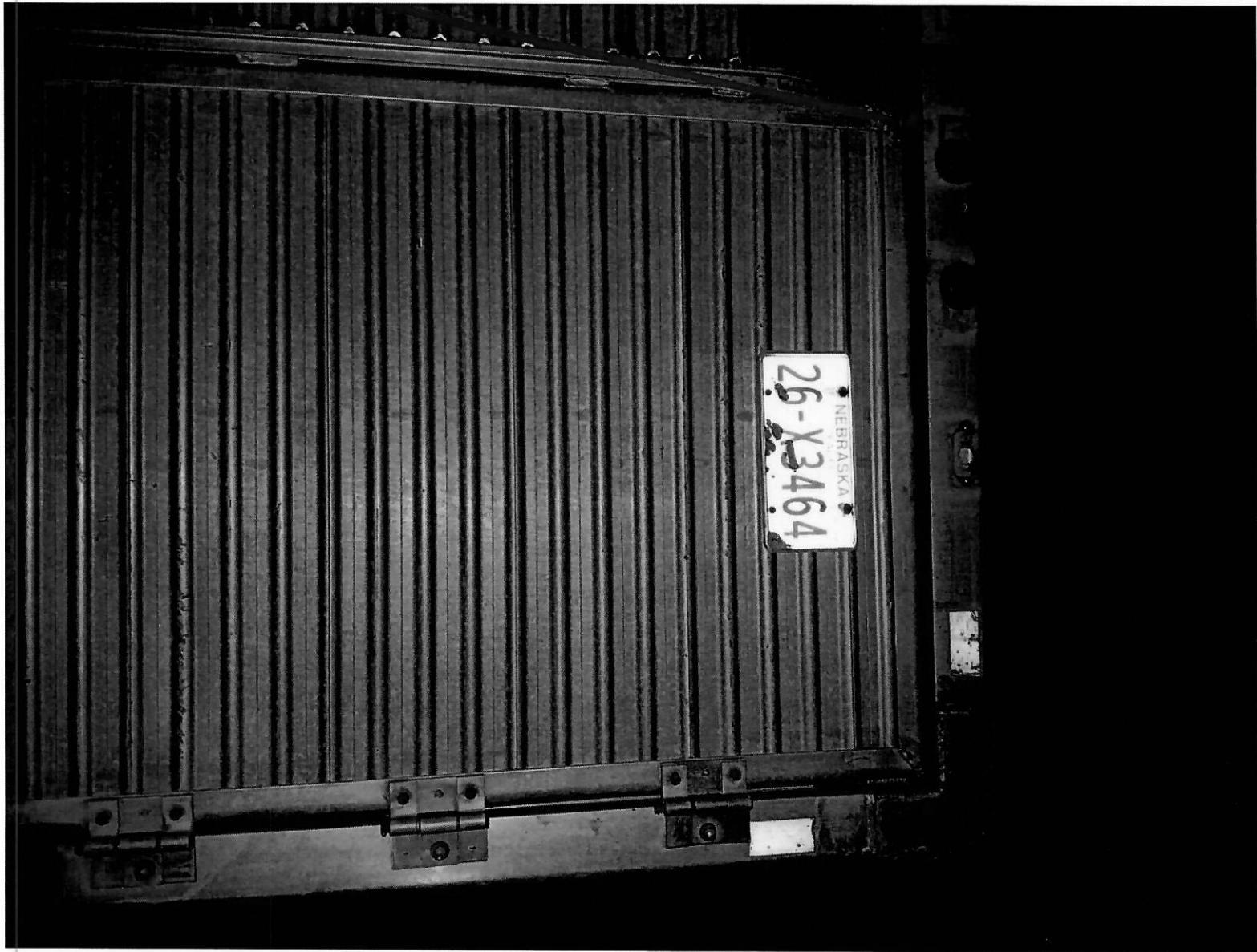
State of Nebraska — Vehicle Registration C-1109923

PLATE NUMBER	TYPE	YEAR	REGISTRATION DATE	EXPIRATION DATE	TITLE NUMBER	REGISTRATION NUMBER	IDENTIFICATION	DESCRIPTION	1983 INTERNATIONAL	S SERIES 1954	WHI	DIESEL
261456	TRAILER	05	7/30/88	97130	2HTAA19E3DC16090	20090008891	261456	1983 INTERNATIONAL	DIAMOND Z FARMS	52771 860 RD	BRUNSWICK NE	687
VEHICLE AT ALL TIMES												
CK 65.00 S												



ALDEN ZUHLKE  
LISA ZUHLKE  
52771 860 RD  
BRUNSWICK NE 68720













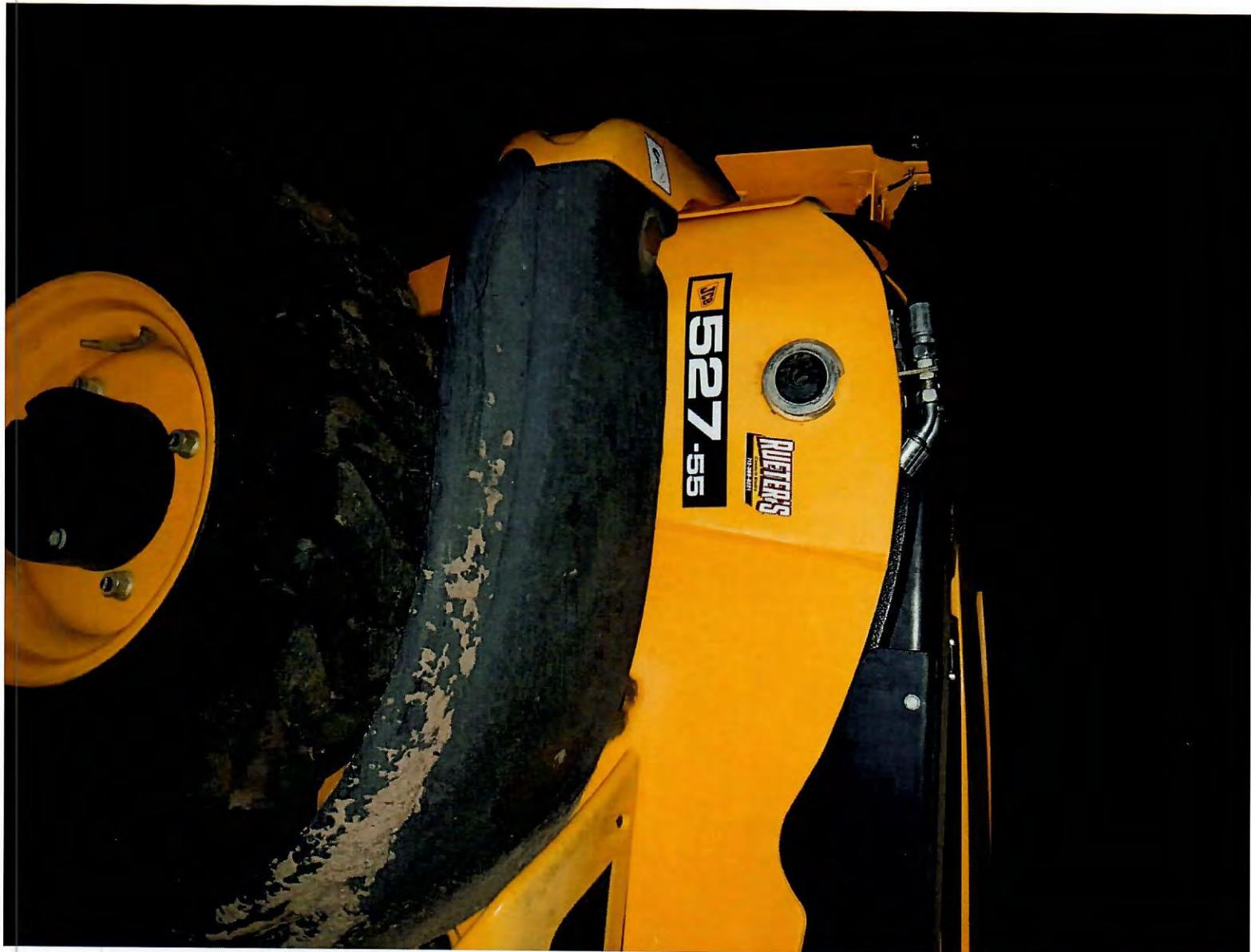




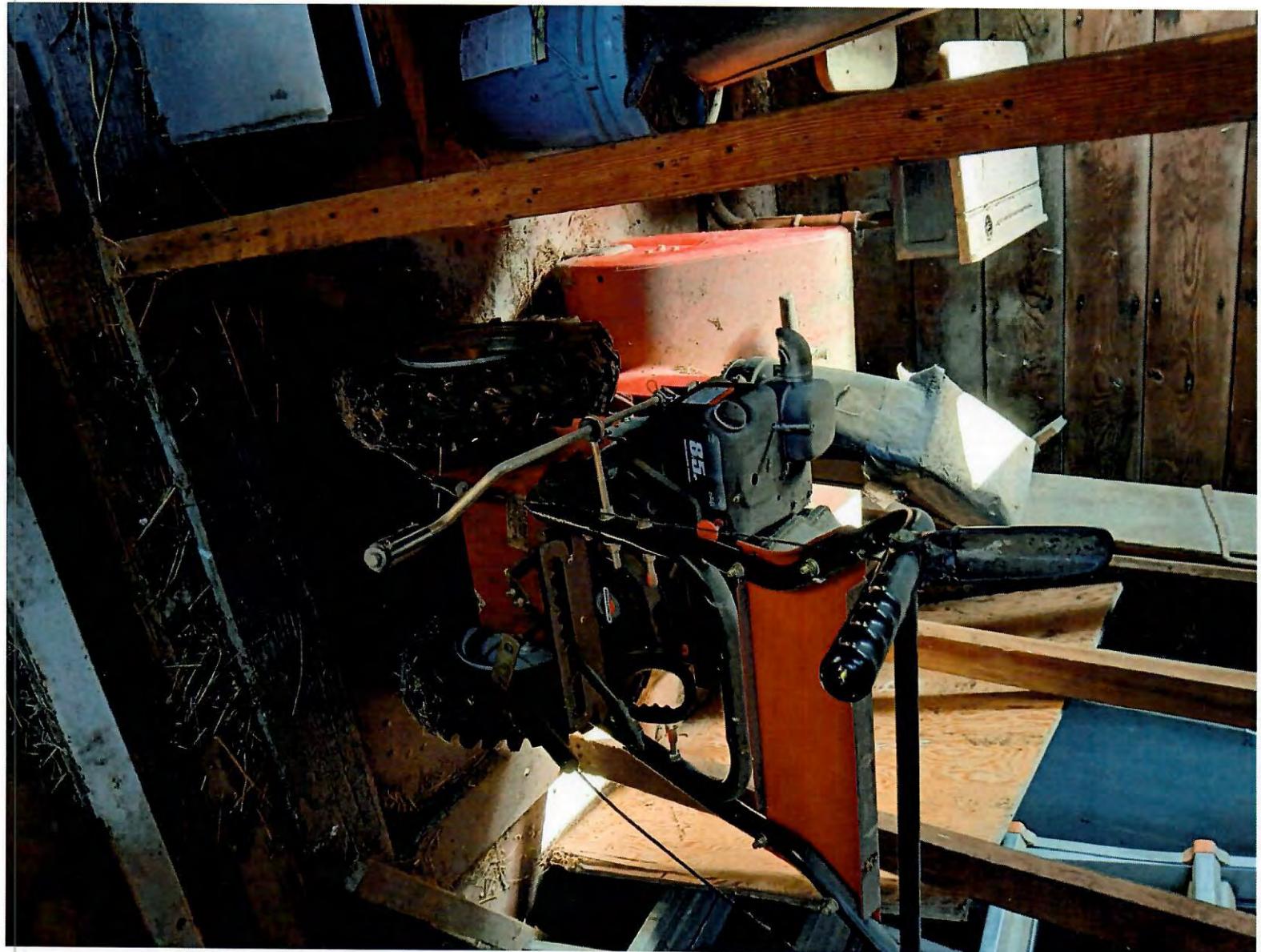


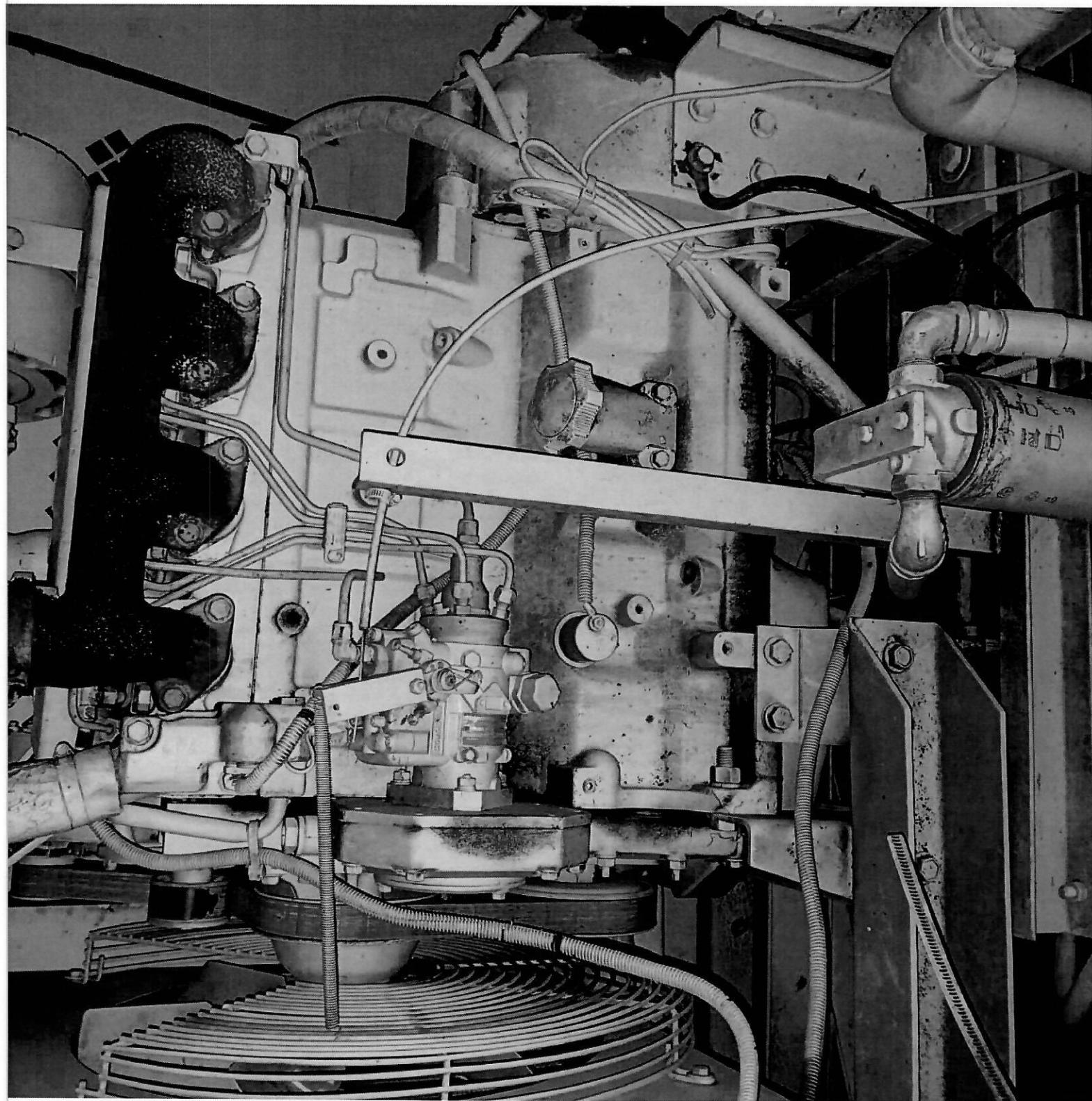










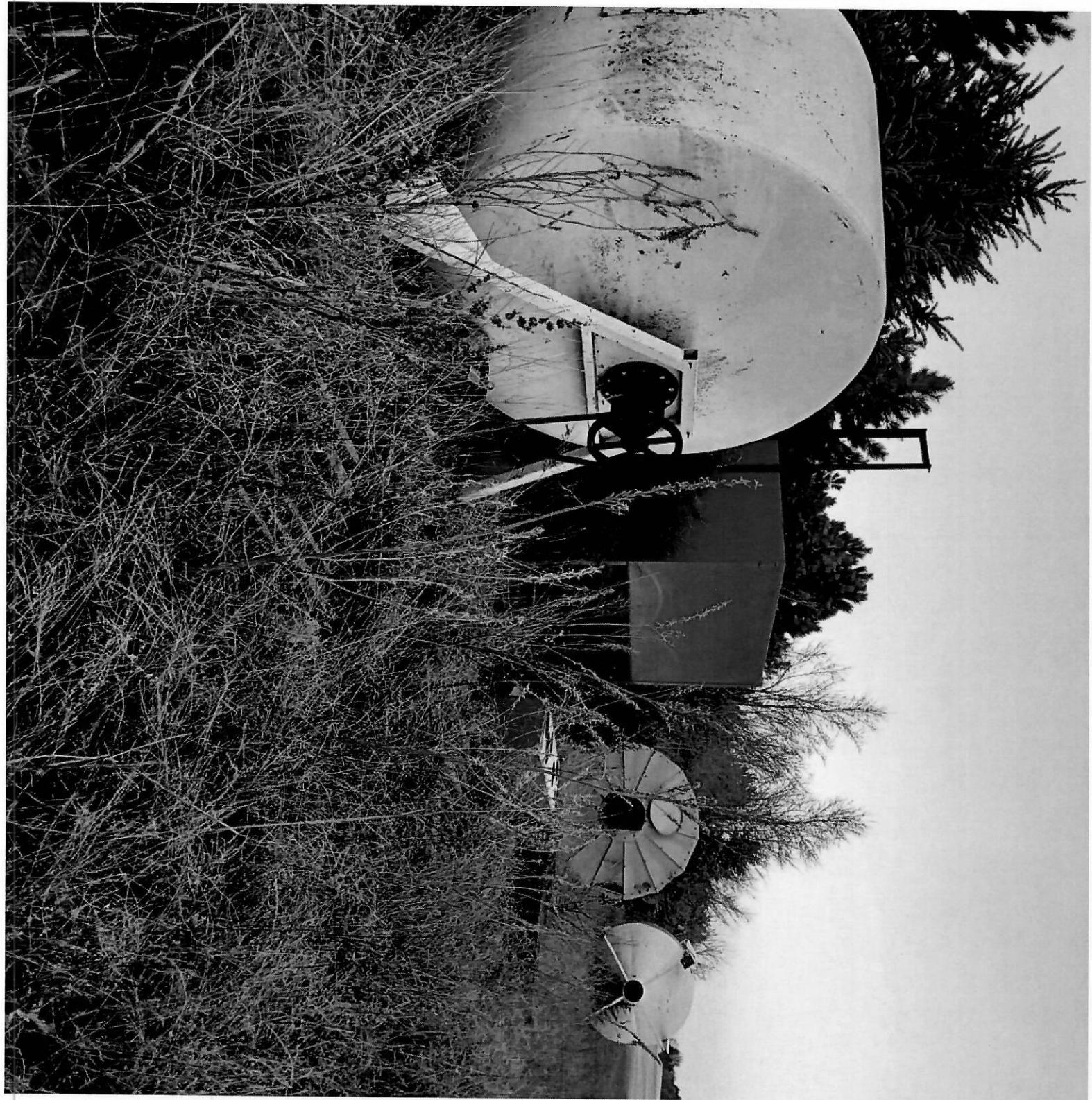












**From:** Ron Temple <[rtemple@FVTlawyers.com](mailto:rtemple@FVTlawyers.com)>  
**Sent:** Tuesday, January 21, 2025 3:06 PM  
**To:** Phil Kelly <[pkelly@scottsbufflaw.com](mailto:pkelly@scottsbufflaw.com)>  
**Subject:** Sunshine Ranch/Zuhlke BK

Phil:

I have been authorized to increase the offer to \$1.7M under the same terms and conditions as previously stated. I would reiterate that Rabo should feel very lucky that both Doug Hall and myself are honest individuals and alerted Rabo to the existence of the shares of Lisa. Also, as I have advised, I believe the Trustee/Rabo could obtain cooperation from us regarding the location of collateral that is still subject to Rabo's security interest and/or which has not been levied upon in execution. As mentioned, I don't believe that the appropriate amount of investigation has occurred relative to the disappearance of Rabo's collateral and/or assets that could be used to satisfy the Judgment against Al and Lisa. Thank you.

**FITZGERALD  
VETTER  
TEMPLE  
BARTELL  
& HENDERSON**

**Ronald E. Temple  
[RTemple@FVTLawyers.com](mailto:RTemple@FVTLawyers.com)  
1002 Riverside Boulevard - Suite 200  
Norfolk, NE 68701  
(402) 371-7770 - Phone  
(402) 371-7822 - Fax  
[FVTLawyers.com](http://FVTLawyers.com)**

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4898-9218-4374, v. 1

